USER INFORMATION SHEET

General

This list of "Section 13(f) securities" as defined by Rule 13f-1(c) [17 CFR 240.13f-1(c)] is made available to the public pursuant to Section 13(f)(3) of the Securities Exchange Act of 1934 [15 USC 78m(f)(3)]. It is made available for use in the preparation of reports filed with the Securities and Exchange Commission (the Commission) pursuant to Rule 13f-1 [17 CFR 240.13f-1] under Section 13(f) of the Securities Exchange Act of 1934. An updated list is published on a quarterly basis.

This list is current as of March 15, 1986, and may be relied on by institutional investment managers filing Form 13F reports for the calendar quarter ending March 31, 1986. Institutional investment managers should report holdings -- number of shares and fair market value -- as of the last day of the calendar quarter as required by Section 13(f)(1) and Rule 13f-1 thereunder.

Features

(1) Additions and Deletions: Revisions made to the list of Section 13(f) securities are indicated in a column titled "STATUS." The word "ADDED" in the status column opposite the name of a security indicates that the security has become a Section 13(f) security. The word "DELETED" in the status column opposite the name of a security indicates that the security ceases to be a 13(f) security since the date of the last list.

(2) List of Options: An asterisk is placed next to the name of any security having a listed option and each option is individually listed with its own CUSIP number immediately below the name of the security having the option. A manager reporting holdings of options on its Form 13F should use the CUSIP number of each option as to which holdings are reported.

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
000165 10 0	A&M FOOD SVCS INC	COM	
000354 10 0	A A IMPORTING INC	COM	
000361 10 5	AAR CORP	COM	
000775 10 6	ABM COMPUTER SYS	COM	
000781 10 4	ABS INDS INC	COM	
000872 10 1	ACS ENTERPRISES INC	COM	
000872 11 9	ACS ENTERPRISES INC	WT EXP 020186	DELETED
000874 10 7	A C S INDS INC	COM	
000886 10 1	A D C TELECOMMUNICATIONS	COM	
000893 10 7	A D I ELECTRONICS INC	COM	
000893 12 3	A D I ELECTRONICS INC	WT EXP 123186	
000905 10 9	A C TELECONNECT CORP	COM	ADDED
001015 10 6	AEC INC	COM	
001030 10 5	AEL INDS INC	CL A	
001031 10 3	AEP INDS INC	COM	ADDED
001038 10 8	AFA PROT SYS INC	COM	
001054 10 5	AFG INDS INC	COM	
001058 10 6	AFP IMAGING CORP	COM	
001240 10 0	A G S COMPUTERS INC	COM	
001366 10 3	AIFS INC	COM	ADDED
001423 10 2	AIM TELS INC	COM	
001575 10 9	ALC COMMUNICATIONS CORP	COM	ADDED
001629 10 4	A L LABS INC	CL A	
001640 10 1	AMCA INTL LTD	COM	
001650 10 0	AM CABLE TV INDS INC	COM	
001669 10 0	AMC ENTMT INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
001723 20 4		AM INTL INC	COM NEW	
001723 30 3		AM INTL INC	PFD CV EX $0	ADDED
001765 10 6	*	AMR CORP	COM	
001765 90 6		AMR CORP	CALL	
001765 95 6		AMR CORP	PUT	
001832 10 4		AOI COAL CO	COM	
001858 10 9		API ENTERPRISES INC	COM	
001903 10 3		ASK COMPUTER SYS INC	COM	
001905 10 8		ARC INTL CORP	COM	
001907 10 4		AST RESEARCH INC	COM	
001909 AA 8		ARX INC	S D CV 9.375%05	
001909 10 0		ARX INC	COM	
001910 10 8		AMEV SECS INC	COM	ADDED
002024 10 7		APL CORP	COM	
002050 10 2	*	ASA LTD	COM	
002050 90 2		ASA LTD	CALL	
002050 95 2		ASA LTD	PUT	
002062 10 7		A T & E CORP	COM	
002068 10 4		ATE ENTERPRISES INC	COM	
002440 10 5		AVX CORP	COM	
002448 10 8		AW COMPUTER SYS INC	CL A	
002460 10 3		AZP GROUP INC	COM	
002535 10 2		AARON RENTS INC	COM	
002824 10 0	*	ABBOTT LABS	COM	
002824 90 0		ABBOTT LABS	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
002824 95 0	ABBOTT LABS	PUT	
003788 10 6	ABRAMS INDS INC	COM	
003869 10 4	ACA JOE EASTN LTD	COM	
003870 10 2	ACA JOE	COM	
003871 10 0	ACA JOE INTERCON LTD	COM	ADDED
004009 10 6	ACADEMY INS GROUP INC	COM	
004290 10 2	ACAP CORP	COM	
004295 AA 9	ACAPULCO RESTAURANTS	SB DB CV 13.5%96	
004295 10 1	ACAPULCO RESTAURANTS	COM	DELETED
004299 10 3	ACCELERATION CORP	COM	
004330 10 6	ACCO WORLD CORP	COM	
004396 AA 5	ACCURAY CORP	S D CONV 5.5%91	
004396 10 7	ACCURAY CORP	COM	
004446 10 0	ACETO CORP	COM	
004616 10 8	ACMAT CORP	COM	
004626 10 7	ACME CLEVELAND CORP	COM	
004644 10 0	ACME ELEC CORP	COM	
004770 10 3	ACME PRECISION PRODS INC DEL	COM	
004816 10 4	ACME UTD CORP	COM	
004898 10 2	ACRO ENERGY CORP	COM	
004898 20 1	ACRO ENERGY CORP	UNIT EX 110187	
005001 10 2	ACROBE AUTOMATION TECHNOLOGY	COM	
005001 20 1	ACROBE AUTOMATION TECHNOLOGY	UNIT EX 081386	
005041 AC 2	ACTION INDS INC	SUB DEB CV 9%98	
005041 10 8	ACTION INDS INC	COM	
005043 10 4	ACTION PACKETS INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
005048 10 3	ACTIVISION INC	COM	
005049 10 1	ACTMEDIA INC	COM	
005055 10 8	ACTON CORP	COM	
005055 11 6	ACTON CORP	WT EXP 060189	
005313 10 1	ADAC LABS	COM	
005315 20 5	ADACORP INC	COM NEW	
005320 10 6	ADAGE INC	COM	
006212 10 4	ADAMS EXPRESS CO	COM	
006246 10 2	JOHN ADAMS LIFE CORP	COM	
006284 10 3	ADAMS MILLIS CORP	COM	
006351 10 0	ADAMS RES & ENERGY INC	COM	
006356 10 9	ADAMS RUSSELL INC	COM	
006511 10 9	ADCOR ELECTRS INC	COM	
006680 20 1	ADDISON WESLEY PUBG INC	CL B	
006698 20 3	ADDMASTER CORP	COMPAR$0.10NEW	
006874 10 1	ADIA SVCS INC	COM	
006902 10 0	ADVANCED LOGIC SYS INC	COM	
007092 10 9	ADMAC INC	COM	
007240 10 4	ADOBE RES CORP	COM	
007240 30 2	ADOBE RES CORP	PFD CONV $1.84	
007383 10 2	ADVANCE CIRCUITS INC	COM	
007500 10 1	ADVANCE ROSS CORP	COM	
007503 10 5	ADVANCED CELLULAR TECHNOLOGY	COM	
007510 10 0	ADVANCED COMMUNICATIONS INC	CL A	
007510 11 8	ADVANCED COMMUNICATIONS INC	WT A EX 012687	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
007510 20 9		ADVANCED COMMUNICATIONS INC	UNIT EX 012687	
007518 10 3		ADVANCED COMPUTER TECHNIQUES	COM	
00753L 10 2		ADVANCED ENERGY CORP	COM	
007537 10 3		ADVANCED MED IMAGING CORP	COM	
007537 11 1		ADVANCED MED IMAGING CORP	WT EXP 063088	
007537 20 2		ADVANCED MED IMAGING CORP	UNIT EX 063088	
007547 10 2		ADVANCED SYS INC	COM	
00755Q 10 1		ADVANCED TOB PRODS INC	COM	
00755Q 11 9		ADVANCED TOB PRODS INC	WT EXP 053186	
00755Q 20 0		ADVANCED TOB PRODS INC	UNIT EX 053186	
007557 10 1		ADVERTISING UNLIMITED LTD	COM	
007566 AA 0		ADVEST GROUP INC	SUB DEB CV 9%08	
007566 10 2		ADVEST GROUP INC	COM	
007631 10 4		AEQUITRON MED INC	COM	
007692 10 6		AERO SYS ENGR INC	COM	
007698 10 3		AERO SYS INC	COM	
007770 AB 6		AEROFLEX LABS INC	S D CV 9.375%05	DELETED
007770 10 0		AEROFLEX LABS INC	COM	DELETED
007842 AC 1		AERONCA INC	SB DB CV 12.5%93	
007842 10 7		AERONCA INC	COM	
007903 10 7	*	ADVANCED MICRO DEVICES INC	COM	
007903 90 7		ADVANCED MICRO DEVICES INC	CALL	
007903 95 7		ADVANCED MICRO DEVICES INC	PUT	
007910 10 2		ADVANCED MONITORING SYS INC	COM	
007911 10 0		ADVANTAGE COS INC	COM	
007913 10 6		AERO SVCS INTL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
007914 10 4		ADVANCED SEMICONDUCTOR MATL IN	COM	
007917 10 7		AFFILIATED BK CORP WYO	COM	
007920 10 1		ADVANCED GENETIC SCIENCES INC	COM	
007921 10 9		ADVANCED NMR SYS INC	COM	
007921 11 7		ADVANCED NMR SYS INC	WT A EX 081886	
007921 20 8		ADVANCED NMR SYS INC	UNIT EX 081886	
007923 10 5		ADVANCD TELECOMMUNICATIONS	COM	
007927 10 6		ADVANCED INSTL MGMT SOFTWARE	COM	
008015 30 7		AEROSONIC CORP DEL	COM PAR $0.40	
008140 10 5	*	AETNA LIFE & CAS CO	COM	
008140 90 5		AETNA LIFE & CAS CO	CALL	
008140 95 5		AETNA LIFE & CAS CO	PUT	
008182 10 7		AFFILIATED BANKSHARES COLO INC	COM	
008261 10 9		AFFILIATED PUBNS INC	COM	
008450 10 8		AGENCY RENT A CAR	COM	
008474 10 8		AGNICO EAGLE MINES LTD	COM	
008677 10 6	*	AHMANSON H F & CO	COM	
008677 90 6		AHMANSON H F & CO	CALL	
008677 95 6		AHMANSON H F & CO	PUT	
008710 10 5		AID CORPORATION	COM	
008740 20 1		AIGUEBELLE RES INC	LEGENDED COM	
008878 10 0		AILEEN INC	COM	
009095 10 0		AIR CARGO EQUIP CORP	COM	
009104 10 0		AIR EXPRESS INTL CORP	COM	
009135 10 4		AIR MIDWEST	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
009158 10 6 *	AIR PRODS & CHEMS INC	COM	
009158 90 6	AIR PRODS & CHEMS INC	CALL	
009158 95 6	AIR PRODS & CHEMS INC	PUT	
009224 10 6	AIT TRANSPORTATION HOLDING CO	COM	
009224 20 5	AIT TRANSPORTATION HOLDING CO	UNIT EX 032487	
009236 AA 8	AIR WIS SVCS INC	S DEB CV 7.75%10	
009236 10 0	AIR WIS SVCS INC	COM	
009266 10 7	AIRBORNE FGHT CORP	COM	
009280 10 8	AIRCAL INC	COM	
009280 20 7	AIRCAL INC	PF CONV $1.20	
009498 10 6	AIRSHIP INTL LTD	COM	
009498 11 4	AIRSHIP INTL LTD	WT EXP 050190	
009498 20 5	AIRSHIP INTL LTD	UNIT EX 050190	DELETED
010207 10 8	ALA MOANA HAWAII PTTYS	DEP RCPTS	
010270 10 6	ALABAMA FED SVGS&LN ASSN	COM	
010742 10 4	ALAMCO INC	COM	
011240 10 8	ALAMITO COMPANY	COM	
011402 10 4	ALAMO SVGS ASSN TEX SAN ANTON	COM	
011612 10 8	ALANCO LTD	COM	DELETED
011659 AA 7	ALASKA AIR GROUP INC	SUB DBCV 7.75%10	
011659 10 9 *	ALASKA AIR GROUP INC	COM	
011659 90 9	ALASKA AIR GROUP INC	CALL	
011659 95 9	ALASKA AIR GROUP INC	PUT	
011662 AC 7	ALASKA AIRLS INC	SUB DEB CV 9%03	
011667 10 2	ALASKA BANCORPORATION	COM NON VTG	
011703 10 5	ALASKA GOLD CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
011749 10 8		ALASKA NATL BK N FAIRBANKS	COM	
011750 10 6		ALASKA NORTHWEST PPTYS INC	COM	
011900 10 7		ALASKA APOLLO GLD MNS LTD	COM	
011902 10 3		ALASKA MUT BANCORPORATION	COM	
012005 10 4		ALATENN RES INC	COM	
012041 10 9		ALBA WALDENSIAN INC	COM	
013068 10 1		ALBERTO CULVER CO	COM	
013104 10 4		ALBERTSONS INC	COM	
013325 10 5		ALBION INTL RES INC	COM	
013716 10 5	*	ALCAN ALUM LTD	COM	
013716 90 5		ALCAN ALUM LTD	CALL	
013716 95 5		ALCAN ALUM LTD	PUT	
013716 11 3		ALCAN ALUM LTD	WT EXP 123186	DELETED
013742 10 1		ALCIDE CORP	COM	
013742 11 9		ALCIDE CORP	WT A EX 060286	
013742 20 0		ALCIDE CORP	UNIT EX 060286	
013750 10 4		ALCO HEALTH SVCS CORP	COM	
013788 AA 2		ALCO STD CORP	SUB DEB CV 9%07	
013788 AB 0		ALCO STD CORP	SUB DB CV 8.5%10	
013788 10 4		ALCO STD CORP	COM	
013902 10 1		ALEX BROWN INC	COM	ADDED
014086 10 2		ALDEN ELECTRS INC	CL A	
014476 AA 3		ALEXANDER & ALEXANDER SVCS INC	SUB DEB CV 11%07	
014476 10 5	*	ALEXANDER & ALEXANDER SVCS INC	COM	
014476 90 5		ALEXANDER & ALEXANDER SVCS INC	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
014476 95 5	ALEXANDER & ALEXANDER SVCS INC	PUT	
014482 10 3	ALEXANDER & BALDWIN INC	COM	
014617 10 4	ALEXANDER ENERGY CORP	COM	
014752 AA 7	ALEXANDERS INC	S D CONV 5.5%96	
014752 10 9	ALEXANDERS INC	COM	
015404 10 6	ALFACELL CORP	COM	
015404 13 0	ALFACELL CORP	WT EXP 071786	
015426 10 9	ALFIN FRAGRANCES INC	COM	
015867 10 4	ALGOREX CORP	COM	
016088 10 6	ALHAMBRA MINES INC	COM	
016230 10 4	ALICO INC	COM	
016505 10 9	THE ALL AMERICAN GOURMET CO	COM	
016562 10 0	ALL AMERN TELEVISION INC	COM	
016634 10 7	ALL SEASONS RESORTS INC	COM	
017176 10 8	ALLEGHANY CORP	COM	
017176 11 6	ALLEGHANY CORP	WT PERP	
017227 10 9	ALLEGHENY & WESTN ENERGY CORP	COM	
017266 10 7	ALLEGHENY BEVERAGE CORP	COM	
017372 10 3	ALLEGHENY INTL INC	COM	
017372 40 0	ALLEGHENY INTL INC	PFD CV $11.25	
017411 10 9	ALLEGHENY PWR SYS INC	COM	
017634 10 6	ALLEN GROUP INC	COM	
017753 10 4	ALLEN ORGAN CO	CL B	
018789 10 7	ALLIANCE TIRE & RUBR LTD	CL A	
018794 10 7	ALLIANCE WELL SVC INC	COM	
018870 10 5 *	ALLIED BANCSHARES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
018870 90 5		ALLIED BANCSHARES INC	CALL	
018870 95 5		ALLIED BANCSHARES INC	PUT	
019033 10 9		ALLIED CAP CORP	COM	
019359 10 8		ALLIED NURSING CARE INC	COM	
019411 10 7		ALLIED PRODS CORP DEL	COM	
019411 20 6		ALLIED PRODS CORP DEL	PT PF A CV $3	DELETED
019483 10 6		ALLIED RESH ASSOC INC	COM	
019509 10 8		ALLIED SEC INC	COM	
019512 10 2	*	ALLIED SIGNAL INC	COM	
019512 90 2		ALLIED SIGNAL INC	CALL	
019512 95 2		ALLIED SIGNAL INC	PUT	
019512 20 1		ALLIED SIGNAL INC	PFD AA CV 8.25	DELETED
019512 30 0		ALLIED SIGNAL INC	PFD C CV $6.74	
019512 40 9		ALLIED SIGNAL INC	PFD D CONV $12	
019519 AC 1		ALLIED STORES CORP	S D CONV 4.5%92	
019519 AF 4		ALLIED STORES CORP	SUB DB CV 9.5%07	
019519 AH 0		ALLIED STORES CORP	SB DB CV 8.75%09	
019519 10 7	*	ALLIED STORES CORP	COM	
019519 90 7		ALLIED STORES CORP	CALL	
019519 95 7		ALLIED STORES CORP	PUT	
019537 10 9		ALLIED SUPERMARKETS INC	COM	
019645 10 0	*	ALLIS CHALMERS CORP	COM	
019645 90 0		ALLIS CHALMERS CORP	CALL	
019645 95 0		ALLIS CHALMERS CORP	PUT	
019645 20 9		ALLIS CHALMERS CORP	PF C CV $5.875	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
019765 10 6		ALLNET COMMUNICATION SVCS INC	COM	DELETED
019901 10 7		ALLY & GARGANO INC	COM	
020039 10 3		ALLTEL CORP	COM	
020039 50 9		ALLTEL CORP	PFD C CV $2.06	
020437 10 9		ALO SCHERER HEALTHCARE INC	COM	
020486 10 6		ALOHA INC	COM	
020753 10 9		ALPHA INDS INC	COM	
020825 10 5		ALPINE GROUP INC	COM	
020834 10 7		ALPINE INTL CORP	COM	
020903 10 0		ALPHA MICROSYSTEMS INC	COM	
021270 10 3		ALTA ENERGY CORP	COM	
021450 10 1		ALTERNACARE CORP	COM	
021454 10 3		ALTEX INDS INC	COM	
021456 12 4		ALTEX OIL CORP	WT EXP 060786	
021456 13 2		ALTEX OIL CORP	WT B EXP 060786	DELETED
022060 10 7		ALTOS COMPUTER SYSTEMS	COM	
022092 10 0		ALTRON INC	COM	
022249 10 6	*	ALUMINUM CO AMER	COM	
022249 90 6		ALUMINUM CO AMER	CALL	
022249 95 6		ALUMINUM CO AMER	PUT	
022615 10 8	*	ALZA CORP	CL A	
022615 90 8		ALZA CORP	CALL	
022615 95 8		ALZA CORP	PUT	
022620 10 8		AMACAN RES CORP	COM	
023002 20 7		AMARCO RESOURCES CORP	COM PAR $0.20	
023112 10 5		AMARK EXPLS LTD	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
023127 AL 7		AMAX INC	SUBNT EXCH VAR95	
023127 10 3	*	AMAX INC	COM	
023127 90 3		AMAX INC	CALL	
023127 95 3		AMAX INC	PUT	
023127 30 1		AMAX INC	PFD SER B CV$3	
023174 10 5		AMBASSADOR FINL GROUP INC	COM	
023184 10 4		AMBER RES CO	COM	
023312 10 1		AMBRA OIL & GAS CO	COM	
023363 10 4		AMBRITT INC	COM	
023365 10 9		AMBULATORY MED CARE INC	COM	
023395 10 6		AMCAST INDL CORP	COM	
023412 20 8		AMCOLE ENERGY CORP	COM NEW	
023433 10 5		AMEDCO INC	COM	
023551 10 4	*	AMERADA HESS CORP	COM	
023551 90 4		AMERADA HESS CORP	CALL	
023551 95 4		AMERADA HESS CORP	PUT	
023551 20 3		AMERADA HESS CORP	PFD CONV $3.50	
023609 10 0		AMERFORD INTL CORP	COM	
023618 10 1		AMERIBANC INC	COM	
023639 10 7		AMERICA FIRST FED GTD MTG FD	EXCHBLE UNIT	
023650 AA 2		AMERICA WEST AIRLS INC	SB DB CV 7.75%10	
023650 10 4		AMERICA WEST AIRLS INC	COM	
023685 AA 8		AMERICAN ADVENTURE INC	SUB DEB CV 10%98	
023685 10 0		AMERICAN ADVENTURE INC	COM	
023717 10 1		AMERICAN AGGREGATES CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
023735 10 3		AMERICAN AGRONOMICS CORP	COM	
023771 AQ 3		AMERICAN AIRLS INC	SB DB CV 5.25%98	
023905 10 2	*	AMDAHL CORP	COM	
023905 90 2		AMDAHL CORP	CALL	
023905 95 2		AMDAHL CORP	PUT	
023911 10 0		AMERICAN BANCORP INC CONN	COM	
024069 10 6		AMERICAN BAKERIES CO	COM	
024076 30 [illegible]		AMERICAN BANCORPORATION OHIO	COM PAR $5	
024327 10 8		AMERICAN BK CONN WATERBURY	COM	
024456 AA 3		AMERICAN BANKERS INS GROUP INC	SB DB CV 9.75%04	
024456 10 5		AMERICAN BANKERS INS GROUP INC	COM	
02451E 10 9		AMERICAN BARRICK RES CORP	COM	
024591 10 9		AMERICAN BILTRITE INC	COM	
024615 10 6		AMERICAN BIOMATERIALS CORP	COM	ADDED
024615 11 4		AMERICAN BIOMATERIALS CORP	WT EXP 022890	ADDED
024615 20 5		AMERICAN BIOMATERIALS CORP	UNIT EX 022890	ADDED
024703 10 0	*	AMERICAN BRANDS INC DEL	COM	
024703 90 0		AMERICAN BRANDS INC DEL	CALL	
024703 95 0		AMERICAN BRANDS INC DEL	PUT	
024703 40 7		AMERICAN BRANDS INC DEL	PFD CONV $2.67	
024735 10 2	*	AMERICAN BROADCASTING COS INC	COM	DELETED
024735 90 2		AMERICAN BROADCASTING COS INC	CALL	DELETED
024735 95 2		AMERICAN BROADCASTING COS INC	PUT	DELETED
024753 10 5		AMERICAN BLDG MAINTENANCE INDS	COM	
024762 10 6		AMERICAN BUSINESS PRODS INC	COM	
024795 10 6		AMERICAN BUSINESSPHONES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
024843 10 4 *	AMERICAN CAN CO	COM	
024843 90 4	AMERICAN CAN CO	CALL	
024843 95 4	AMERICAN CAN CO	PUT	
024843 40 1	AMERICAN CAN CO	PFD CONV $3	
024861 AA 4	AMERICAN CAN INTL CORP	GTD DBCV 4.75%88	
024898 10 8	AMERICAN CAP CORP	COM	
024902 AA 6	AMERICAN CAP BD FD INC	NTCV EXTL ADJ 90	
024902 10 8	AMERICAN CAP BD FD INC	COM	
024905 10 1	AMERICAN CAP CONV SECS INC	COM	
025018 10 2	AMERICAN CAP MGMT & RESH INC	COM	ADDED
025043 10 0	AMERICAN CARRIERS INC	COM	
025060 10 4	AMERICAN CELLULAR NETWORK CORP	COM	
025060 11 2	AMERICAN CELLULAR NETWORK CORP	WT EXP 121986	
025060 20 3	AMERICAN CELLULAR NETWORK CORP	UNIT EX 121986	
025064 10 6	AMERICAN CELLULAR TELEPHONE CP	CL A	
025078 AB 2	AMERICAN CENTURY CORP	SUB DEB CV 7%90	
025078 AD 8	AMERICAN CENTURY CORP	S D CONV 6.75%91	
025078 20 5	AMERICAN CENTURY CORP	COM	
025143 10 8	AMERICAN CITY BUSINESS JOURNAL	COM	
025144 10 6	AMERICAN CLAIMS EVALUATION INC	COM	ADDED
025201 10 4	AMERICAN COMMUNICATION & TELE	COM	
025203 10 0	AMERICAN CMNTY SVCS INC	COM	
025242 20 7	AMERICAN CONTL CORP	COM NEW	
025258 10 4	AMERICAN CONTROLLED INDS INC	COM	
025280 20 7	AMERICAN CR CARD TEL CO	UNIT EX 101590	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
025321 10 0	*	AMERICAN CYANAMID CO	COM	
025321 90 0		AMERICAN CYANAMID CO	CALL	
025321 95 0		AMERICAN CYANAMID CO	PUT	
025328 10 5		AMERICAN CYTOGENETICS INC	COM	
025411 10 9		AMERICAN DIST TELEG CO	COM	
025530 10 6		AMERICAN DYNAMICS CORP	COM	
025533 10 0		AMERICAN ECOLOGY CORP	COM	
025537 10 1	*	AMERICAN ELEC PWR INC	COM	
025537 90 1		AMERICAN ELEC PWR INC	CALL	
025537 95 1		AMERICAN ELEC PWR INC	PUT	
025569 10 4		AMERICAN ELECTROMEDICS CORP	COM	
025664 10 3		AMERICAN ENTERPRISES INC	COM	
025762 10 5		AMERICAN EXPL CO	COM	
025816 10 9	*	AMERICAN EXPRESS CO	COM	
025816 90 9		AMERICAN EXPRESS CO	CALL	
025816 95 9		AMERICAN EXPRESS CO	PUT	
025816 11 7		AMERICAN EXPRESS CO	WT EXP 022887	
025870 10 6		AMERICAN FAMILY CORP	COM	
025882 10 1		AMERICAN FAMILY PIZZA INC	COM	
025882 11 9		AMERICAN FAMILY PIZZA INC	WT EXP 120588	
025882 20 0		AMERICAN FAMILY PIZZA INC	UNIT EX 120588	
025894 10 6		AMERICAN FED SVGS & LN ASSN CO	COM	
025900 10 1		AMERICAN FIBRE OPTICS CORP	COM	
025909 10 2		AMERICAN FUEL TECHNOLOGIES INC	COM	DELETED
025910 10 0		AMERICAN EDL COMPUTER INC	COM	
026042 10 1		AMERICAN FILTRONA CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
026089 10 2		AMERICAN FINL ENTERPRISES INC	COM	
026161 10 9		AMERICAN FIRST CORP OKLA	COM	
026168 10 4		AMERICAN FLETCHER CORP	COM	
026295 30 3		AMERICAN FRONTIER EXPL INC	COM PAR 0.0363	
026296 20 2		AMERICAN FRUCTOSE CORP	CL A	
026296 30 1		AMERICAN FRUCTOSE CORP	CL B	
026303 10 7		AMERICAN FURNITURE INC	COM	
026351 AC 0		AMERICAN GENERAL CORP	S D CONV 5.5%87	
026351 AD 8		AMERICAN GENERAL CORP	SUB DB CV 11%07	
026351 AE 6		AMERICAN GENERAL CORP	DEB CONV 11%08	
026351 10 6	*	AMERICAN GENERAL CORP	COM	
026351 90 6		AMERICAN GENERAL CORP	CALL	
026351 95 6		AMERICAN GENERAL CORP	PUT	
026351 11 4		AMERICAN GENERAL CORP	WT EXP 010489	
026375 10 5	*	AMERICAN GREETINGS CORP	CL A	
026375 90 5		AMERICAN GREETINGS CORP	CALL	
026375 95 5		AMERICAN GREETINGS CORP	PUT	
026418 10 3		AMERICAN GTY FINL CORP	COM	
026496 10 9		AMERICAN HEALTHCARE MGMT	CL A	
026497 20 6		AMERICAN HELIOTHERMAL CORP	COM PAR $0.001	
026522 10 2		AMERICAN HERITAGE LIFE INVT	COM	
026573 AA 3		AMERICAN HOIST & DERRICK CO	S D CONV 4.75%92	
026573 AB 1		AMERICAN HOIST & DERRICK CO	S D CONV 5.5%93	
026573 10 5		AMERICAN HOIST & DERRICK CO	COM	
026573 60 0		AMERICAN HOIST & DERRICK CO	DEP PF D CV EX	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
026600 10 6		AMERICAN HOME INDS CORP	COM	
026607 10 1		AMERICAN HOME PATIENT CTRS	COM	
026609 10 7	*	AMERICAN HOME PRODS CORP	COM	
026609 90 7		AMERICAN HOME PRODS CORP	CALL	
026609 95 7		AMERICAN HOME PRODS CORP	PUT	
026609 20 6		AMERICAN HOME PRODS CORP	PFD CONV $2	
026632 20 8		AMERICAN HOME SHIELD CORP	COM NEW	
026735 10 0		AMERICAN INCOME LIFE INS CO	COM	
026759 10 0		AMERICAN INDTY FINL CORP	COM	
026804 10 4	*	AMERICAN INFORMATION TECHNOLO	COM	
026804 90 4		AMERICAN INFORMATION TECHNOLO	CALL	
026804 95 4		AMERICAN INFORMATION TECHNOLO	PUT	
026862 10 2		AMERICAN INSD MTG INVS	DEP UNIT PRTNR	
026863 10 0		AMERICAN INTEGRITY CORP	COM	
026874 10 7	*	AMERICAN INTL GROUP INC	COM	
026874 90 7		AMERICAN INTL GROUP INC	CALL	
026874 95 7		AMERICAN INTL GROUP INC	PUT	
026874 30 5		AMERICAN INTL GROUP INC	PFD B CV $5.85	
027009 10 9		AMERICAN INVS CORP	COM	
027033 10 9		AMERICAN INVS LIFE INS CO	COM	
027075 20 9		AMERICAN KEFIR CORP	UNIT EX 112190	ADDED
027107 10 1		AMERICAN LD CRUISERS INC	COM	
027107 11 9		AMERICAN LD CRUISERS INC	WT EXP 080289	
027107 20 0		AMERICAN LD CRUISERS INC	UNIT EX 080289	
027258 10 2		AMERICAN LIST CORP	COM	
027284 10 8		AMERICAN LOCKER GROUP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
027308 10 5	AMERICAN MAGNETICS CORP	COM	
027339 AB 6	AMERICAN MAIZE PRODS CO	SBDB CV 11.75%00	
027339 20 9	AMERICAN MAIZE PRODS CO	CL A	
027339 30 8	AMERICAN MAIZE PRODS CO	CL B	
027352 10 3	AMERICAN MGMT SYS INC	COM	
027414 10 1	AMERICAN MEDCARE CORP	COM	DELETED
027420 10 8	AMERICAN MED BLDGS INC	COM	
027429 AB 5	AMERICAN MED INTL INC	SUBDEB CV 9.5%01	
027429 AD 1	AMERICAN MED INTL INC	SB DB CV 8.25%08	
027429 10 9 *	AMERICAN MED INTL INC	COM	
027429 90 9	AMERICAN MED INTL INC	CALL	
027429 95 9	AMERICAN MED INTL INC	PUT	
027438 10 0	AMERICAN MED SVCS INC	COM	
027444 10 8	AMERICAN MEDCENTERS INC	COM	
027487 10 7	AMERICAN METALS SVC INC	COM	
027528 10 8	AMERICAN MIDLAND CORP	COM	
027528 11 6	AMERICAN MIDLAND CORP	WT EXP 063086	
027528 12 4	AMERICAN MIDLAND CORP	WT EXP 063086	
027559 11 1	AMERICAN MOBILE SYSTEMS INC	WT EXP 011790	ADDED
027559 20 2	AMERICAN MOBILE SYSTEMS INC	UNIT EX 011790	
027559 30 1	AMERICAN MOBILE SYSTEMS INC	COM NEW	ADDED
027561 10 9	AMERICAN MONITOR CORP	COM	DELETED
027627 AA 6	AMERICAN MTRS CORP	S DEB CONV 6%88	
027627 10 8	AMERICAN MTRS CORP	COM	
027660 10 9	AMERICAN MUSEUM HISTORICAL DOC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
027904 10 1		AMERICAN MED ALERT CORP	COM	
027904 11 9		AMERICAN MED ALERT CORP	WT EXP 122288	
027904 20 0		AMERICAN MED ALERT CORP	UNIT EX 122288	
028546 10 9		AMERICAN NATL ENTERPRISES INC	COM	
028578 AA 0		AMERICAN NATL HLDG CO	S DB CV 8.5%91	
028578 10 2		AMERICAN NATL HLDG CO	COM	
028591 10 5		AMERICAN NATL INS CO	COM	
028602 20 9		AMERICAN NAT PETE CO DEL	COM NEW	
028620 10 2		AMERICAN NETWORK INC	COM	DELETED
028663 10 2		AMERICAN NUCLEAR CORP	COM	
028671 10 5		AMERICAN NUCLEONICS CORP	COM	
028712 10 7		AMERICAN OIL & GAS CORP	COM	
028740 10 8		AMERICAN PAC CORP	COM	
028780 50 0		AMERICAN PACESETTER	COM NEW	
028861 10 2		AMERICAN PETROFINA INC	CL A	
028861 11 0		AMERICAN PETROFINA INC	RT	
028882 10 8		AMERICAN PHYSISIANS SVCS GROUP	COM	
028899 10 2		AMERICAN PIONEER SVGS BK FLA	COM	
029033 10 7		AMERICAN PLAN CORP	COM	
029069 10 1		AMERICAN PRECISION INDS INC	COM	
029103 10 8	*	AMERICAN PRESIDENT COS LTD	COM	
029103 90 8		AMERICAN PRESIDENT COS LTD	CALL	
029103 95 8		AMERICAN PRESIDENT COS LTD	PUT	
029134 10 3		AMERICAN PPTY GROUP INC	COM	ADDED
029177 10 2		AMERICAN REALTY TR	SH BEN INT	
029195 10 4		AMERICAN REC CTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
029312 10 5	AMERICAN RESTAURANT CORP	COM	
029330 10 7	AMERICAN RTY TR	UT UND BEN INT	
029383 10 6	AMERICAN SVGS & LN ASSN FLA	COM	
029383 20 5	AMERICAN SVGS & LN ASSN FLA	PFD A CV $2.19	
029404 10 0	AMERICAN SVGS BK FSB N Y	COM	
029412 10 3	AMERICAN SVGS BK FSB TACO WASH	COM	
029429 10 7	AMERICAN SCIENCE & ENGR INC	COM	
029429 20 6	AMERICAN SCIENCE & ENGR INC	UNIT EXP 31788	
029544 20 2	AMERICAN SEC CORP	COM PAR $4	
029595 10 5	AMERICAN SHARED HOSPITAL SVCS	COM	
029609 10 4	AMERICAN SHIP BLDG CO	COM	
029683 10 9	AMERICAN SOFTWARE INC	CL A	
029685 10 4	AMERICAN SOLAR KING CORP	COM	
029717 10 5	AMERICAN STD INC	COM	
029901 10 5	AMERICAN SPORTS ADVISORS INC	COM	
030096 10 1	AMERICAN STORES CO NEW	COM	
030114 10 2	AMERICAN SURGERY CTRS INC	COM	
030137 10 3	AMERICAN TECHNICAL CERAMICS	COM	
03015K 10 2	AMERICAN TELECOMM CORP B C	COM	
030157 10 1	AMERICAN TELEDATA CORP	COM	
030177 10 9 *	AMERICAN TEL & TELEG CO	COM	
030177 90 9	AMERICAN TEL & TELEG CO	CALL	
030177 95 9	AMERICAN TEL & TELEG CO	PUT	
030327 10 0	AMERICAN TRUSTEE INC	COM	
030341 20 0	AMERICAN UNDERWRITERS GROUP	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
030379 10 1	AMERICAN VIDEO TELECONFRNC CP	COM	
030383 10 3	AMERICAN VISION CTRS INC	COM	
030411 10 2	AMERICAN WTR WKS INC	COM	
030411 20 1	AMERICAN WTR WKS INC	PREF CV 4.10%	
030475 10 7	AMERICAN WESTN CORP NEW	COM	
030562 10 2	AMERICANA HOTEL & REALTY CORP	COM	
03060E 10 0	AMERICARE HEALTH CORP	COM	
030710 10 7	AMERON INC	COM	
030722 10 2	AMERTEK INC	COM	
030789 AB 7	AMES DEPT STORES INC	SUB DB CV 8.5%09	DELETED
030789 20 0	AMES DEPT STORES INC	COM	
030900 10 4	AMERITRUST CORP	COM	
030902 10 0	AMERIHEALTH INC	COM	DELETED
030903 10 8	AMERIWEST FINL CORP	COM	
030904 10 6	AMERICUS TR FOR AT&T COM SHS	PRIME COMPONEN	
030904 20 5	AMERICUS TR FOR AT&T COM SHS	SCORE COMPONEN	
030904 30 4	AMERICUS TR FOR AT&T COM SHS	UNIT	
030911 10 1	AMERICUS TRUST FOR EXXON SHARE	PRIME COMPONEN	
030911 20 0	AMERICUS TRUST FOR EXXON SHARE	SCORE COMPONEN	
030911 30 9	AMERICUS TRUST FOR EXXON SHARE	UNIT	
030912 10 9	AMERIHEALTH INC DEL	COM	ADDED
031105 10 9	AMETEK INC	COM	
031141 AA 2	AMFAC INC	S DEB CONV 5%89	
031141 AB 0	AMFAC INC	S D CONV 5.25%94	
031141 10 4	AMFAC INC	COM	
031141 30 2	AMFAC INC	PFD B CONV $1	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
031145 10 5		AMFESCO INDS INC	COM	
031162 10 0		AMGEN	COM	
031535 10 7		AMISTAR CORP	COM	
031822 10 9		AMOSKEAG BK SHS INC	COM	
031825 10 2		AMOSKEAG CO	COM	
031897 10 1	*	AMP INC	COM	
031897 90 1		AMP INC	CALL	
031897 95 1		AMP INC	PUT	
031905 10 2	*	AMOCO CORP	COM	
031905 90 2		AMOCO CORP	CALL	
031905 95 2		AMOCO CORP	PUT	
032009 10 2		AMPAD CORP	COM	
032015 10 9		AMPAL AMERN ISRAEL CORP	CL A	
032015 20 8		AMPAL AMERN ISRAEL CORP	PFD CONV 4%	
032015 30 7		AMPAL AMERN ISRAEL CORP	PFD CONV 6.50%	
032037 10 3		AMPCO-PITTSBURGH CORP	COM	
032145 10 4		AMPOWER TECHNOLOGIES INC	COM	
032145 12 0		AMPOWER TECHNOLOGIES INC	WT EXP 080289	
032145 30 2		AMPOWER TECHNOLOGIES INC	UNIT EX 080289	
032159 10 5		AMREP CORP	COM	
032165 10 2		AMSOUTH BANCORPORATION	COM	
032177 10 7		AMSTED INDS INC	COM	
032331 10 0		AMTECH RES INC	COM	DELETED
032345 10 0		AMWEST INS GROUP INC	COM	
032347 10 6		AN CON GENETICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
032375 AC 1	ANACOMP INC	S D CV 13.875%02	
032375 AD 9	ANACOMP INC	SR SBDB CV 10%95	
032375 10 7 *	ANACOMP INC	COM	
032375 90 7	ANACOMP INC	CALL	
032375 95 7	ANACOMP INC	PUT	
032519 10 0	ANADITE INC	COM	
032519 20 9	ANADITE INC	PFD CONV 3.50%	
032654 10 5	ANALOG DEVICES INC	COM	
032657 20 7	ANALOGIC CORP	COM PAR $0.05	
032672 10 7	ANALYSIS & TECHNOLOGY INC	COM	ADDED
032681 10 8	ANALYSTS INTL CORP	COM	
032744 10 4	ANAREN MICROWAVE INC	COM	
033047 10 1	ANCHOR HOCKING CORP	COM	
033352 AA 3	ANDAL CORP	SUB DB CV 5.5%97	
033352 10 5	ANDAL CORP	COM	
033501 AB 3	ANDERSEN GROUP INC	SB DB CV 10.5%02	
033501 10 7	ANDERSEN GROUP INC	COM	
033506 20 5	ANDERSEN 2000 INC	COM NEW	DELETED
033609 10 8	ANDERSON CLAYTON & CO	COM	
033849 10 0	ANDERSON GREENWOOD & CO	COM	
034042 10 1	ANDERSON INDS INC TEX	COM	
034046 10 2	ANDERSON JACOBSON INC	COM	
034095 20 8	ANDERSON STOKES INC	COM PAR $0.05	
034270 10 8	ANDOVER CTLS CORP	COM	
034393 10 8	ANDREA RADIO CORP	COM	
034425 10 8	ANDREW CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
034528 10 9		ANDROS ANALYZERS	COM	
034581 10 8		ANECO REINSURANCE LTD	COM	
034624 11 4		ANGELES CORP	WT EXP 120188	
034624 40 3		ANGELES CORP	COM NEW	
034635 10 2		ANGELES FINL PARTNERS	DEPOSIT RCPT	
034663 10 4		ANGELICA CORP	COM	
034752 10 5		ANGICOR LTD	COM	
034757 10 4		ANGIOMEDICS INC	COM	
034890 10 3		ANGLO BOMARC MINES LTD	COM	
034903 10 4		ANIMED INC	COM	
035054 10 5		ANGLO ENERGY LTD	CL A	
035203 10 8		ANGSTROM TECHNOLOGIES INC	COM	
035229 10 3	*	ANHEUSER BUSCH COS INC	COM	
035229 90 3		ANHEUSER BUSCH COS INC	CALL	
035229 95 3		ANHEUSER BUSCH COS INC	PUT	
035229 20 2		ANHEUSER BUSCH COS INC	TRUSTEED SHS	ADDED
035229 30 1		ANHEUSER BUSCH COS INC	PFD $3.60 CV	
035282 10 2		ANITEC IMAGE TECHNOLOGY CORP	COM	
035285 AA 3		ANIXTER BROS INC	SUBDB CV 8.25%03	
035285 10 5		ANIXTER BROS INC	COM	
035712 10 8		ANNANDALE CORP	COM	
036730 10 9		ANTEX CORP	COM	
036732 10 5		ANTHEM ELECTRS INC	COM	
036798 AA 4		ANTHONY INDS INC	SB D CV 11.25%00	
036798 10 6		ANTHONY INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
037411 AC 9		APACHE CORP	SUB DEB CV 6%90	
037411 10 5	*	APACHE CORP	COM	
037411 90 5		APACHE CORP	CALL	
037411 95 5		APACHE CORP	PUT	
037463 11 4		APACHE PETE INC	WT EXP 071586	
037463 20 5		APACHE PETE INC	DEPOSIT UNIT	
037475 20 9		APACHE RES LTD	COM	DELETED
037489 10 1		APCO ARGENTINA INC CAYMAN IS	COM	
037598 10 9		APOGEE ENTERPRISES INC	COM	
037599 10 7		APOGEE ROBOTICS INC	COM	
037609 10 4		APOLLO INDS INC ME	COM	
037725 10 8		APPALACHIAN OIL & GAS CO	COM	
037830 10 6		APPLE BK FOR SVGS N Y	COM	
037833 10 0	*	APPLE COMPUTER INC	COM	
037833 90 0		APPLE COMPUTER INC	CALL	
037833 95 0		APPLE COMPUTER INC	PUT	
037904 AA 7		APOLLO COMPUTER INC	SB DB CV 7.25%11	ADDED
037904 10 9	*	APOLLO COMPUTER INC	COM	
037904 90 9		APOLLO COMPUTER INC	CALL	
037904 95 9		APOLLO COMPUTER INC	PUT	
037906 10 4		APPLIED BIOSYSTEMS INC	COM	
037908 10 0		APPLIED COMMUNICATION INC	COM	
037909 10 8		APPLIED CIRCUIT TECHNOLOGY INC	COM	
037910 10 6		APPLIED DATA COMMUNICATIONS	COM	
038156 10 5		APPLIED DNA SYS INC	COM	
038156 11 3		APPLIED DNA SYS INC	WT EXP 051086	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
038156 20 4		APPLIED DNA SYS INC	UNIT EX 051086	
038159 10 9		APPLIED DATA RESH INC	COM	DELETED
038213 10 4		APPLIED MAGNETICS CORP	COM	
038222 10 5		APPLIED MATLS INC	COM	
038223 10 3		APPLIED MEDICAL DEVICES INC	COM	
038223 20 2		APPLIED MEDICAL DEVICES INC	UNIT EX 081584	DELETED
038239 10 9		APPLIED SOLAR ENERGY CORP	COM	
038465 10 0		ARABIAN SHIELD DEV CO	COM	
038492 10 4		ARACCA PETE CORP	COM	
038655 10 6		ARAPAHO PETE INC	COM	
038905 10 5		AQUANAUTICS CORP	COM	
038905 11 3		AQUANAUTICS CORP	WT EXP 071486	
038905 12 1		AQUANAUTICS CORP	WT EXP 021387	
038905 13 9		AQUANAUTICS CORP	WT A EX 000088	ADDED
038905 20 4		AQUANAUTICS CORP	UNIT EX 071486	
038905 30 3		AQUANAUTICS CORP	PFD SER 1 CV 7%	ADDED
038905 40 2		AQUANAUTICS CORP	UNIT EX 000088	
038907 10 1		AQUA SOL INC	COM	DELETED
039388 10 3		ARCH PETE INC	COM	
039483 10 2	*	ARCHER DANIELS MIDLAND CO	COM	
039483 90 2		ARCHER DANIELS MIDLAND CO	CALL	
039483 95 2		ARCHER DANIELS MIDLAND CO	PUT	
039575 10 5		ARCHIVE CORP	COM	
039762 10 9		ARDEN GROUP INC	COM	
039782 10 7		ARDEN INTL KITCHENS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
040138 10 9		ARGO PETE CORP	COM	
040150 10 4		ARGONAUT ENERGY CORP	COM	
040239 10 5		ARGOSYSTEMS INC	COM	
040336 10 9		ARIDTECH INC	COM	
040424 10 3		ARISTEK CMNTYS INC	COM	
040458 10 1		ARIZONA APPETITOS STORES INC	COM	ADDED
040458 11 9		ARIZONA APPETITOS STORES INC	WT EXP 013187	ADDED
040458 20 0		ARIZONA APPETITOS STORES INC	UNIT EX 013187	
040460 10 7		ARIZONA BANCWEST CORP	COM	
040581 10 0		ARIZONA SILVER CORP	COM	DELETED
040712 10 1		ARK RESTAURANTS CORP	COM	
040789 10 9		ARKANSAS BEST CORP	COM	
040901 10 0		ARIVACA SILVER MINES LTD	COM	DELETED
041237 10 8	*	ARKLA INC	COM	
041237 90 8		ARKLA INC	CALL	
041237 95 8		ARKLA INC	PUT	
041327 AA 5		ARLEN CORP	SUB DEB CV 5%86	
041327 10 7		ARLEN CORP	COM	
041335 10 0		ARLEY MERCHANDISE CORP	COM	
041749 10 2		ARLINGTON RLTY INVS	SH BEN INT	
042083 10 5		ARMADA CORP	COM	
042167 10 6		ARMATRON INTL INC	COM	
042170 10 0	*	ARMCO INC	COM	
042170 90 0		ARMCO INC	CALL	
042170 95 0		ARMCO INC	PUT	
042170 20 9		ARMCO INC	PFD CONV $2.10	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
042198 10 1		ARMEL INC	COM	
042465 10 4		ARMSTRONG RUBR CO	COM	
042476 10 1		ARMSTRONG WORLD INDS INC	COM	
042595 10 8		ARNOLD INDS INC	COM	
042624 20 5		ARNOX CORP	UNIT EX 000088	
042684 10 0		ARP INSTRS INC	COM	
042697 10 2		ARRAYS INC	COM	
042727 10 7		ARROW AUTOMOTIVE INDS INC	COM	
042729 10 3		ARROW BK CORP	COM	
042735 AE 0		ARROW ELECTRS INC	SUB DEB CV 9%03	
042735 10 0		ARROW ELECTRS INC	COM	
042882 10 0		ART EXPLOSION INC	COM	
042882 20 9		ART EXPLOSION INC	UNIT EX 071586	DELETED
043009 10 9		ARTEL COMMINCATION CORP	COM	
043147 10 7		ARTRA GROUP INC	COM	
043168 10 3		ARTS WAY MFG INC	COM	
043177 10 4		ARUNDEL CORP	COM	
043339 10 0		ARVIN INDS INC	COM	
043339 20 9		ARVIN INDS INC	PFD CONV $2	
043411 10 7		ASAMERA INC	COM	
043413 10 3	*	ASARCO INC	COM	
043413 90 3		ASARCO INC	CALL	
043413 95 3		ASARCO INC	PUT	
043650 10 0		ASDAR CORP	COM	ADDED
043650 11 8		ASDAR CORP	WT EXP 053086	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
043650 20 9	ASDAR CORP	UNIT EX 053086	ADDED
044540 AB 8	ASHLAND OIL INC	S D CONV 4.75%93	
044540 10 2 *	ASHLAND OIL INC	COM	
044540 90 2	ASHLAND OIL INC	CALL	
044540 95 2	ASHLAND OIL INC	PUT	
044540 88 8	ASHLAND OIL INC	PF CV $3.96	
045080 10 8	ASHTON TATE	COM	
045295 10 2	ASPEN EXPL CORP	COM	
045301 10 8	ASPEN RIBBON INC	COM	
045301 11 6	ASPEN RIBBON INC	WT EXP 053086	
045301 20 7	ASPEN RIBBON INC	UNIT EX 053086	
045487 10 5	ASSOCIATED BANC CORP	COM	
045541 10 9	ASSOCIATED COMMUNICATIONS DEL	CL A	
045541 20 8	ASSOCIATED COMMUNICATIONS DEL	CL B	
045545 10 0	ASSOCIATED COS INC	COM	
045573 10 2	ASSOCIATED DRY GOODS CORP	COM	
045573 20 1	ASSOCIATED DRY GOODS CORP	PF A CV $4.75	
045654 10 0	ASSOCIATED HOSTS INC	COM	
045659 10 9	ASSOCIATED INNS & REST CO AMER	COM	ADDED
045735 10 7	ASSOCIATED MTG INVS	SH BEN INT	
046345 10 4	ASTRADYNE COMPUTER INDS INC	COM	
046357 10 9	ASTREX INC	COM	
04638F 10 8	ASTRO-MED INC NEW	COM	
046390 10 0	ASTROCOM CORP	COM	
046433 10 8	ASTRONICS CORP	COM	
046465 10 0	ASTROSYSTEMS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
046465 11 8		ASTROSYSTEMS INC	WT EXP 011986	DELETED
046486 10 6		ASTROTECH INTL CORP	COM	
046486 20 5		ASTROTECH INTL CORP	PFD CV $1.80	
046808 10 1		ATCOR INC	COM	
047083 10 0		ATHENS FED SVGS BK GA	COM	
047465 10 9		ATHEY PRODS CORP	COM	
047483 10 2		ATHLONE INDS INC	COM	
047555 20 6		ATICO FINL CORP	COM NEW	
047620 10 9		ATKINSON GUY F CO CALIF	COM	
047753 10 8		ATLANTA GAS LT CO	COM	
048209 10 0		ATLANTIC AMERN CORP	COM	
048303 10 1		ATLANTIC CITY ELEC CO	COM	
048303 40 8		ATLANTIC CITY ELEC CO	PFD CV 5.875%	
048533 10 3		ATLANTIC FED SVGS & LN FORT L	COM	
048535 10 8		ALTANTIC FINL FED	COM	
048535 20 7		ALTANTIC FINL FED	PFD A CV $1.05	
048784 10 2		ATLANTIC PERM FED SVGS&LN ASSN	COM	
048816 AA 0		ATLANTIC RESH CORP	SUB DEB CV 8%08	
048816 10 2		ATLANTIC RESH CORP	COM	
048825 10 3	*	ATLANTIC RICHFIELD CO	COM	
048825 90 3		ATLANTIC RICHFIELD CO	CALL	
048825 95 3		ATLANTIC RICHFIELD CO	PUT	
048825 20 2		ATLANTIC RICHFIELD CO	PREF CONV $3	
048825 40 0		ATLANTIC RICHFIELD CO	PREF CV $2.80	
048869 10 1		ATLANTIC SOUTHEAST AIRLS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
049249 20 4	ATLAS CONS MNG & DEV CORP	CL A	
049249 30 3	ATLAS CONS MNG & DEV CORP	CL B	
049267 12 3	ATLAS CORP	WT PERP NEW	
049267 30 5	ATLAS CORP	COM NEW	
049726 10 2	ATTENTION MED CO	COM	
050095 10 8	ATWOOD OCEANICS INC	COM	
050687 10 2	AUDEC CORP	COM	
050753 10 2	AUDIOTRONICS CORP	COM	
050903 10 3	AUDIO VIDEO AFFILIATES	COM	
051042 10 9	AUGAT INC	COM	
051503 10 0	AULT INC	COM	
052115 10 2	AUSIMONT COMPO N V	COM	
052625 10 0	AUSTRON INC	COM	
052663 10 1	AUTHENTICOLOR INC	COM	
052754 10 8	AUTO TROL TECHNOLOGY CORP	COM	
052760 10 5	AUTOCLAVE ENGINEERS INC	COM	
052769 10 6	AUTODESK INC	COM	
052770 10 4	AUTODIE CORP	COM	
052850 10 4	AUTOMATED MED LABS INC	COM	
052850 14 6	AUTOMATED MED LABS INC	WT EXP 070888	
052852 10 0	AUTOMATED MICROSYSTEMS INC	COM	
052861 10 1	AUTOMATED PROCEDURES CORP	CL A	
052887 10 6	AUTOMATED SYS INC	COM	
053015 AA 1	AUTOMATIC DATA PROCESSING INC	SB DB CV 7.5%10	
053015 AB 9	AUTOMATIC DATA PROCESSING INC	SUB DB CV 6.5%11	ADDED
053015 10 3 *	AUTOMATIC DATA PROCESSING INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
053015 90 3		AUTOMATIC DATA PROCESSING INC	CALL	
053015 95 3		AUTOMATIC DATA PROCESSING INC	PUT	
053267 10 0		AUTOMATIQUE INC	COM	
053271 10 2		AUTOMATIX INC	COM	
053322 10 3		AUTOSPA CORP	COM	ADDED
053322 11 1		AUTOSPA CORP	WT EXP 051488	ADDED
053322 20 2		AUTOSPA CORP	UNIT EX 051488	
053326 10 4		AUTOTROL CORP	COM	
053334 10 8		AUXTON COMPUTER ENTERPRISES	COM	
053368 10 6		AVACARE INC	COM	
053435 AA 1		AVALON CORP	SUB DEB CV 7%92	
053435 10 3		AVALON CORP	COM	
053488 10 2		AVANTE GARDE COMPUTING INC	COM	
053492 10 4	*	AVANTEK INC	COM	
053492 90 4		AVANTEK INC	CALL	
053492 95 4		AVANTEK INC	PUT	
053494 10 0		AVATAR HLDGS INC	COM	
053555 10 8		AVEMCO CORP	COM	
053618 10 4		AVERY INC	COM	
053627 10 5		AVERY INTL INC	COM	
053664 AA 6		AVIATION GROUP INC	SUB DEB CV 8%03	DELETED
053664 10 8		AVIATION GROUP INC	COM	DELETED
053743 10 0		AVINO MINES & RES LTD	COM	
053807 AA 1		AVNET INC	SUB DEB CV 8%13	
053807 10 3	*	AVNET INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
053807 90 3		AVNET INC	CALL	
053807 95 3		AVNET INC	PUT	
053807 20 2		AVNET INC	PFD CONV $1	
053807 40 0		AVNET INC	PFD C CV $2.50	
054303 10 2	*	AVON PRODS INC	COM	
054303 90 2		AVON PRODS INC	CALL	
054303 95 2		AVON PRODS INC	PUT	
054393 10 3		AVONDALE MLS	COM	
054681 10 1		AYDIN CORP	COM	
054825 10 4		AZTEC MFG CO	COM	
055003 10 7		AZTEC RES CORP	COM	
055005 10 2		AZTECH INTL LTD	COM	
055275 10 1		BBDO INTL INC	COM	
055378 20 2		BDM INTL INC	CL A	
055442 10 7		BGS SYS INC	COM	
055467 10 4		B I INCORPORATED	COM	
055475 10 7		BIW CABLE SYS	COM	
055483 10 1		BKLA BANCORP	COM	
055485 10 6		BKW SYS INC DEL	COM	
055607 10 5		BMC INDS INC MINN	COM	
055645 10 5		BRT RLTY TR	SH BEN INT	
055655 10 4		BSD BANCORP INC	COM	
055663 10 8		BSD MED CORP	COM	
055700 30 6		BSL TECHNOLOGY	COM NEW	DELETED
055716 12 0		BSN CORP	WT EXP 123186	
055716 30 2		BSN CORP	COM PAR $0.03	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
055763 10 6		BT FINL CORP	COM	
055895 10 6		B T R REALTY INC	COM	
055906 10 1		BPI SYS INC	COM	
055911 10 1		BR COMMUNICATIONS	COM	
055914 10 5		BMJ FINL CORP	COM	
055918 10 6		BNH BANCSHARES INC	COM	
056345 20 0		BACARDI CORP	CL A	
056525 10 8		BADGER METER INC	COM	
056543 10 1		BADGER PAPER MLS INC	COM	
057068 10 8		BAIRD CORP	COM	
057097 10 7		BAIRNCO CORP	COM	
057148 10 8		BAKER COMMUNICATIONS INC	COM	
057149 10 6		BAKER MICHAEL CORP	COM	
057213 10 0		BAKER FENTRESS & CO	COM	
057264 10 3	*	BAKER INTL CORP	COM	
057264 90 3		BAKER INTL CORP	CALL	
057264 95 3		BAKER INTL CORP	PUT	
057741 10 0		BALDOR ELEC CO	COM	
057755 10 0		BALDWIN & LYONS INC	COM	
058255 10 0		BALDWIN SECS CORP	COM	
058319 10 4	*	BALDWIN UNITED CORP	COM	
058319 90 4		BALDWIN UNITED CORP	CALL	
058319 95 4		BALDWIN UNITED CORP	PUT	
058319 20 3		BALDWIN UNITED CORP	PFD U CV $2.06	
058498 10 6		BALL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
058566 10 0	BALLARD MED PRODS	COM	
058732 AA 6	BALLY MFG CORP	SUB DEB CV 6%98	
058732 AB 4	BALLY MFG CORP	SUB DEB CV 10%06	
058732 10 8 *	BALLY MFG CORP	COM	
058732 90 8	BALLY MFG CORP	CALL	
058732 95 8	BALLY MFG CORP	PUT	
058732 12 4	BALLY MFG CORP	WT EXP 010488	
058735 10 1	BALLYS PK PL INC	COM	
058822 10 7	BALTEK CORP	COM	
059003 GX 5	BALTIMORE & OHIO RR CO	1MT G EX 6.25%97	
059029 10 8	BALTIMORE BANCORP	COM	
059165 10 0	BALTIMORE GAS & ELEC CO	COM	
059438 10 1	BANC ONE CORP	COM	
059438 20 0	BANC ONE CORP	PFD SER A CONV	
059470 20 3	BANCO CENTRAL S A	ADR	
059635 10 2	BANCO POPULAR DE P R	COM	
059680 10 8	BANCOKLAHOMA CORP	COM	
059685 10 7	BANCORP HAWAII INC	COM	
059686 10 5	BANCORP OF MISSISSIPPI INC	COM	
059695 10 6	BANCROFT CONV FD INC	COM	
059763 10 2	BANCSERVE GROUP INC	COM	
059784 10 8	BANCTEC INC	COM	
059786 10 3	BANCTEXAS GROUP INC	COM	
059786 20 2	BANCTEXAS GROUP INC	PFD A CV $0.75	
059786 30 1	BANCTEXAS GROUP INC	PFD CONV$1.462	
059815 10 0	BANDAG INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
060077 10 4		BANGOR HYDRO ELEC CO	COM	
060339 10 8		BANISTER CONTL LTD	COM	
060716 AF 4		BANK OF BOSTON CORP	SB DB CV 7.75%11	ADDED
060716 10 7		BANK OF BOSTON CORP	COM	
060815 10 7		BANK BLDG & EQUIP CORP AMER	COM	
061765 10 3		BANK OF DARIEN	COM	
061790 10 1		BANK OF DELAWARE CORP	COM	
062401 10 4		BANK GRANITE FALLS N C	COM	
063840 10 2		BANK NEW ENGLAND CORP	COM	
063854 10 3		BANK NEW HAMPSHIRE CORP	COM	
064057 AD 4		BANK NEW YORK INC	SB DB CV 8.25%10	
064057 10 2		BANK NEW YORK INC	COM	
065068 10 8		BANK SOUTH CORP	COM	
065446 AF 3		BANK VIRGINIA CO	S DEB CONV 5%97	
065446 10 6		BANK VIRGINIA CO	COM	
065900 10 2		BANKEAST CORP	COM	
066050 10 5	*	BANKAMERICA CORP	COM	
066050 90 5		BANKAMERICA CORP	CALL	
066050 95 5		BANKAMERICA CORP	PUT	
066055 AD 6		BANKAMERICA RLTY INVS	SB DB CV 9.5%00	
066055 AE 4		BANKAMERICA RLTY INVS	SUB DB CV 9.5%08	
066055 10 4		BANKAMERICA RLTY INVS	SH BEN INT	
066157 10 8		BANKERS FIRST CORP	COM	
066279 10 0		BANKERS NT INC	COM	
066365 10 7	*	BANKERS TRUST N Y CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
066365 90 7	BANKERS TRUST N Y CORP	CALL	
066365 95 7	BANKERS TRUST N Y CORP	PUT	
066372 10 3	BANKERS TR S C COLUMBIA	COM	DELETED
066467 10 1	BANKNORTH GROUP INC	COM	DELETED
066480 10 4	BANKS IOWA INC	COM	
066488 10 7	BANKS MID AMER INC	COM	
066488 30 5	BANKS MID AMER INC	PFD CONV $2.50	ADDED
066520 10 7	BANKVERMONT CORP	COM	
066545 10 4	BANNER INDS INC	COM	
066702 10 1	BANPONCE CORP	COM	
056821 10 9	BANTA GEORGE INC	COM	
066841 10 7	BAR CODE INC	COM	
067131 10 2	BARBER GREENE CO	COM	
067380 10 5	BARCO CALIF	COM	
067383 10 9 *	BARD C R INC	COM	
067383 90 9	BARD C R INC	CALL	
067383 95 9	BARD C R INC	PUT	
067419 10 1	BARDEN CORP	COM	
067797 10 0	BARNES ENGR CO	COM	
067806 10 9	BARNES GROUP INC	COM	
068055 10 2	BARNETT BANKS FLA INC	COM	
068055 20 1	BARNETT BANKS FLA INC	PFD A CV$2.375	
068221 10 0	BARNWELL INDS INC	COM	
068281 10 4	BARON DATA SYS	COM	
068480 10 2	BARRETT RES CORP	COM	
068506 10 4	BARRIER SCIENCE & TECHNOLOGY	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
068506 11 2		BARRIER SCIENCE & TECHNOLOGY	WT EXP 081387	
068653 10 4		BARRIS INDS INC	COM	
068659 10 1		BARRISTER INFORMATION SYS CORP	COM	
068798 10 7		BARRY R G CORP OHIO	COM	
068887 10 8		BARRY WRIGHT CORP	COM	
069576 10 6		BARTON VALVE INC	COM	
069689 10 7		BARUCH FOSTER CORP	COM	
069779 10 6		BASE TEN SYS INC	CL B CV	
069779 20 5		BASE TEN SYS INC	CL A	
069836 10 4		BASIC AMER MED INC	COM	
069842 10 2		BASIC EARTH SCIENCE SYS INC	COM	
070063 10 2		BASIC RES INTL BAHAMAS LTD	COM	
070121 AC 2		BASIX CORPORATION	SR SD CV 8.75%05	
070121 10 8		BASIX CORPORATION	COM	
070203 10 4		BASSETT FURNITURE INDS INC	COM	
070284 10 4		BASTIAN INDS INC	COM	
070284 30 2		BASTIAN INDS INC	PFD A CONV $0	
071593 10 7		BATTLE MTN GOLD CO	CL A	
071653 10 9		BAUKOL NOONAN INC	COM	
071707 10 3	*	BAUSCH & LOMB INC	COM	
071707 90 3		BAUSCH & LOMB INC	CALL	
071707 95 3		BAUSCH & LOMB INC	PUT	
071892 AA 1		BAXTER TRAVENOL LABS INC	S D CV 4.375%91	
071892 AB 9		BAXTER TRAVENOL LABS INC	S DEB CV 4.75%01	
071892 10 3	*	BAXTER TRAVENOL LABS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
071892 90 3	BAXTER TRAVENOL LABS INC	CALL	
071892 95 3	BAXTER TRAVENOL LABS INC	PUT	
071892 30 1	BAXTER TRAVENOL LABS INC	PF CV EXCHABLE	
072194 AB 9	BAY COLONY PPTY CO	S D CONV 6.75%91	
072370 10 9	BAY FINL CORP	COM	
072517 10 5	BAY PAC HEALTH CORP	COM	
072612 10 4	BAY ST GAS CO	COM	
072680 10 1	BAYAMON FED SVGS & LN ASSN P R	COM	
072723 AA 7	BAYBANKS INC	DEB CONV 5%94	
072723 AB 5	BAYBANKS INC	SB DB CV 8.75%10	
072723 10 9	BAYBANKS INC	COM	
072869 10 0	BAYLY CORP	COM	
073047 10 2	BAYOU RES INC	COM	
073170 10 2	BAYSWATER RLTY & CAP CP	COM	
073779 10 0	BEAMAN CORP	COM	
073847 10 5	BEARD OIL CO	COM	
073902 10 8	BEAR STEARNS COS INC	COM	
074005 AA 7	BEARINGS INC	SUB DB CV 8.5%09	
074005 10 9	BEARINGS INC	COM	
074077 10 8 *	BEATRICE CO	COM	
074077 90 8	BEATRICE CO	CALL	
074077 95 8	BEATRICE CO	PUT	
074077 70 2	BEATRICE CO	PRF A CV $3.38	
074655 10 1	BEAUTICONTROL COSMETICS INC	COM	ADDED
074716 10 1	BEAUTY COUNSELORS INTL INC	COM	DELETED
075873 10 9 *	BECOR WESTERN INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
075873 90 9		BECOR WESTERN INC	CALL	
075873 95 9		BECOR WESTERN INC	PUT	
075887 AA 7		BECTON DICKINSON & CO	S D CV 4.125%88	
075887 AB 5		BECTON DICKINSON & CO	S DEB CONV 5%89	DELETED
075887 10 9	*	BECTON DICKINSON & CO	COM	
075887 90 9		BECTON DICKINSON & CO	CALL	
075887 95 9		BECTON DICKINSON & CO	PUT	
076590 10 8		BEEBA'S CREATIONS INC	COM	
077221 10 9		BEGLEY CO	COM	
077266 10 4		BEKER INDS CORP	COM	
077266 11 2		BEKER INDS CORP	WT EXP 070188	DELETED
077347 10 2		BEL FUSE INC	COM	
077443 10 9		BELCOR INC	COM	
077451 10 2		BELDEN & BLAKE ENERGY CO	UT LTD PART IN	
077491 10 8		BELDING HEMINWAY INC	COM	
077842 10 2		BELL W & CO INC	COM	
077851 10 3		BELL & HOWELL CO	COM	
077851 50 9		BELL & HOWELL CO	PFD A CV $0.60	
077853 10 9	*	BELL ATLANTIC CORP	COM	
077853 90 9		BELL ATLANTIC CORP	CALL	
077853 95 9		BELL ATLANTIC CORP	PUT	
077855 10 4		BELL CANADA ENTERPRISES	COM	
078107 10 9		BELL INDS INC	COM	
078144 10 2		BELL PETE SVCS INC	COM	
079860 10 2	*	BELLSOUTH CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
079860 90 2	BELLSOUTH CORP	CALL	
079860 95 2	BELLSOUTH CORP	PUT	
079895 10 8	BELLWETHER EXPL CO	COM	
080499 10 6	BELMONT RES INC	COM	DELETED
080555 10 5	BELO A H CORP	COM	
081151 12 8	BELTRAN CORP	WT NEW 060186	
081151 20 1	BELTRAN CORP	COM PAR $0.20	
081437 10 5	BEMIS INC	COM	
081465 10 6	BEN & JERRYS HOMEMADE INC	COM	
081525 10 7	BENAFUELS INC	COM	
081590 10 1	BENCH CRAFT INC	COM	
081689 30 9	BENDIX CORP	PFD B CV 9.75%	
081710 10 5	BENEDICT NUCLEAR PHARMACEUTICS	COM	
081721 AU 6	BENEFICIAL CORP	NT CV FLTG RT%87	
081721 10 2	BENEFICIAL CORP	COM	
081721 40 9	BENEFICIAL CORP	PFD CONV $5.50	
081793 10 1	BENEQUITY HLDGS	UNIT LTD PRTNR	
081842 20 5	BENGAL OIL & GAS CORP	COM PAR $1	
081851 20 6	BENGUET CORP	CL B	
082049 10 7	BENIHANA NATL CORP	COM	
082176 10 8	BENNETT PETE CORP	COM	DELETED
083521 10 4	BERCOR INC	COM	
083739 AB 8	BERGEN BRUNSWIG CORP	SBDB CV 7.625%10	
083739 10 2	BERGEN BRUNSWIG CORP	CL A	
084419 AA 8	BERKEY INC	S D CONV 5.75%86	
084419 10 0	BERKEY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
084423 AA 0		BERKLEY W R CORP	SUB DB CV 7.5%10	
084423 10 2		BERKLEY W R CORP	COM	
084500 10 7		BERKLINE CORP	COM	
084653 10 4		BERKSHIRE GAS CO	COM	
084670 10 8		BERKSHIRE HATHAWAY INC DEL	COM	
086338 10 0		BESICORP GROUP INC	COM	ADDED
086516 10 1		BEST BUY INC	COM	
086551 10 8		BEST PRODS INC	COM	
087257 10 1		BETHLEHEM CORP	COM	
087509 10 5	*	BETHLEHEM STL CORP	COM	
087509 90 5		BETHLEHEM STL CORP	CALL	
087509 95 5		BETHLEHEM STL CORP	PUT	
087509 30 3		BETHLEHEM STL CORP	PFD CONV $5	
087509 40 2		BETHLEHEM STL CORP	PFD CONV	
087779 10 4		BETZ LABS INC	COM	
087851 AB 7		BEVERLY ENTERPRISES	SBDB CV 7.625%03	
087851 10 1	*	BEVERLY ENTERPRISES	COM	
087851 90 1		BEVERLY ENTERPRISES	CALL	
087851 95 1		BEVERLY ENTERPRISES	PUT	
088088 10 9		BEVERLY INVT PPTYS INC	COM	
088734 10 8		BIC CORP	COM	
088891 10 6		BIG B INC	COM	
089009 10 4		BIG BEAR INC	COM	
089365 10 0		BIG PINEY OIL & GAS CO	COM	
089539 10 0		BIG SKY TRANSN CO	CL A	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
089671 AD 3	BIG THREE INDS INC	SUB DB CV 8.5%06	
089671 10 1	BIG THREE INDS INC	COM	
089698 10 4	BIG V SUPERMARKETS INC	COM	
090324 AA 2	BINDLEY WESTN INDS INC	S D CV 8.625%10	
090324 10 4	BINDLEY WESTN INDS INC	COM	
090513 10 2	BINGHAMTON SVGS BK	COM	
090518 10 1	BINGO KING INC	COM	
090527 10 2	BINKS MFG CO	COM	
090555 10 3	BIO ANALYTIC LABS	COM	DELETED
090569 10 4	BIO MEDICUS INC	COM	
090569 11 2	BIO MEDICUS INC	WT P 083188	
090569 20 3	BIO MEDICUS INC	UNIT EX 083188	
09057B 10 8	BIO NUTRIONICS INC	COM	ADDED
09057B 11 6	BIO NUTRIONICS INC	WT A EX 011389	ADDED
09057B 12 4	BIO NUTRIONICS INC	WT B EX 011391	ADDED
09057B 20 7	BIO NUTRIONICS INC	UNIT EX 011389	ADDED
090572 10 8	BIO RAD LABS INC	CL B	
090572 20 7	BIO RAD LABS INC	CL A	
090575 10 1	BIO RESPONSE INC	COM	
090578 10 5	BIO TECHNOLOGY GEN CORP	COM	
090581 10 9	BIOASSAY SYS CORP	COM	
090587 10 6	BIOCRAFT LABS INC	COM	
090597 10 5	BIOGEN N V	COM	
090613 10 0	BIOMET INC	COM	
090660 10 1	BIOSEARCH MED PRODS INC	COM	
090661 10 9	BIOSENSOR CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
090662 10 7	BIOSPHERICS INC	COM	
090775 10 7	BIRD INC	COM	
090775 30 5	BIRD INC	PFD CONV $1.85	
090828 10 4	BIRDFINDER CORP	COM	
090828 11 2	BIRDFINDER CORP	WT EXP 020288	
090828 20 3	BIRDFINDER CORP	UNIT EX 020288	
090862 20 2	BIRDVIEW SATELLITE COMMUNICAT	COM PAR $0.01	
090903 10 5	BIOTECH CAP CORP	COM	
090905 10 0	BIOTECH RESH LABS INC	COM	
090908 10 4	BIOSONICS INC	COM	
090908 12 0	BIOSONICS INC	WT EXP 042386	
090908 13 8	BIOSONICS INC	WT EXP 042385	
090908 30 2	BIOSONICS INC	UNIT EX 042386	
090909 10 2	BIO LOGIC SYS CORP	COM	
090912 30 4	BIONOMIC SCIENCES INTL INC	COM PAR $0.02	
090913 10 4	BIOSTIM INC	COM	DELETED
090915 10 9	BIOTECHNICA INTL INC	COM	
090918 10 3	BIOTECHNOLOGY DEV CORP	COM	
090918 11 1	BIOTECHNOLOGY DEV CORP	WT EXP 060587	
090918 13 7	BIOTECHNOLOGY DEV CORP	WT C EX 121989	ADDED
090918 20 2	BIOTECHNOLOGY DEV CORP	UNIT EX 060587	
091250 10 0	BIRMINGHAM STL CORP	COM	
091311 10 0	BIRTCHER CORP	COM	
091428 10 2	BISHOP GRAPHICS INC	COM	
091797 AA 8	BLACK & DECKER CORP	S DEB CV 4Z92	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
091797 10 0 *	BLACK & DECKER CORP	COM	
091797 90 0	BLACK & DECKER CORP	CALL	
091797 95 0	BLACK & DECKER CORP	PUT	
091809 10 3	BLACK ANGUS SYS INC	COM	
092036 10 2	BLACK GIANT OIL CO	COM	
092113 10 9	BLACK HILLS PWR & LT CO	COM	
092140 10 2	BLACK INDS INC	COM	
092368 10 9	BLACKGOLD ENERGY RES INC	COM	ADDED
092815 10 9	BLAIR JOHN & CO	COM	
093437 10 1	BLASIUS INDS INC	COM	
093477 10 7	BLAU BARRY & PARTNERS INC	COM	
093532 10 9	BLESSINGS CORP	COM	
093644 10 2	BLOCK DRUG INC	CL A	
093671 10 5	BLOCK H & R INC	COM	
093680 10 6	BLOCKER ENERGY CORP	COM	
093680 11 4	BLOCKER ENERGY CORP	WT EXP 100189	
094140 10 0	BLOOMFIELD SVGS&LN ASSN FA	COM	
095173 20 9	BLOUNT INC	CL B	
095173 30 8	BLOUNT INC	CL A	
095487 20 3	BLUE GRASS BREEDERS INC	COM NEW	
095645 10 7	BLUE JAY ENERGY CORP	COM	
096005 10 3	BLUE RIDGE REAL ESTATE CO	UNIT	
096167 10 1	BLUEFIELD SUPPLY CO	COM	
096650 10 6	BOATMENS BANCSHARES INC	COM	
096761 10 1	BOB EVANS FARMS INC	COM	
096779 10 3	BOBBIE BROOKS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
096900 10 5		BLUESKY OIL&GAS LTD	COM	DELETED
097023 10 5	*	BOEING CO	COM	
097023 90 5		BOEING CO	CALL	
097023 95 5		BOEING CO	PUT	
097205 10 8		BOGERT OIL CO	COM	
097329 10 6		BOHEMIA INC	COM	
097383 10 3	*	BOISE CASCADE CORP	COM	
097383 90 3		BOISE CASCADE CORP	CALL	
097383 95 3		BOISE CASCADE CORP	PUT	
097383 30 1		BOISE CASCADE CORP	PFD A CONV $3	
097383 40 0		BOISE CASCADE CORP	PFD B CV EX$5	
097516 10 8		BOLAR PHARMACEUTICAL INC	COM	
097689 10 3		BOLT BERANEK & NEWMAN INC	COM	
097698 10 4		BOLT TECHNOLOGY CORP	COM	
097755 10 2		BOMED MED MFG LTD	COM	
097903 10 8		BOLYARD OIL & GAS LTD	COM	
097906 10 1		BOMARKO INC	COM	
098456 10 6		BONNEVILLE WEST CORP	COM	
098523 10 3		BONRAY DRILLING CORP	COM	DELETED
098523 20 2		BONRAY DRILLING CORP	COM NEW	ADDED
098586 10 0		BOOLE & BABBAGE INC	COM	
099257 10 7		BOONTON ELECTRS CORP	COM	
099410 10 2		BOOTH INC	COM	
099467 10 2		BOOTHE FINL CORP	COM	
099599 10 2	*	BORDEN INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
099599 90 2	BORDEN INC	CALL	
099599 95 2	BORDEN INC	PUT	
099599 20 1	BORDEN INC	PFD B CV $1.32	ADDED
099725 10 3 *	BORG WARNER CORP	COM	
099725 90 3	BORG WARNER CORP	CALL	
099725 95 3	BORG WARNER CORP	PUT	
099855 10 8	BORMANS INC	COM	
100008 10 1	BORO RECYCLING INC	COM	DELETED
100008 11 9	BORO RECYCLING INC	WT B EX 100489	DELETED
100008 20 0	BORO RECYCLING INC	UNIT EX 090489	DELETED
100548 10 6	BOSTON BANCORP	COM	
100593 10 2	BOSTON DIGITAL CORP	COM	
100599 10 9	BOSTON EDISON CO	COM	
100662 10 5	BOSTON FIVE CENTS SVGS BK MAS	COM	
102109 10 5	BOUTON CORP	COM	
102169 10 9	BOW VALLEY INDS LTD	COM	
102183 AA 8	BOWATER INC	SUB DEB CNV 9%09	
102183 10 0	BOWATER INC	COM	
102565 10 8	BOWL AMER INC	CL A	
102596 10 3	BOWLINE CORP	COM NEW	
103025 AA 0	BOWMAR INSTR CORP	SB DB CV 13.5%95	
103025 10 2	BOWMAR INSTR CORP	COM	
103043 10 5	BOWNE & CO INC	COM	
103736 10 4	BOZZUTOS INC	COM	DELETED
103901 10 4	BRACKEN EXPL CO	COM	
104583 10 9	BRADLEY REAL ESTATE TR	SH BEN INT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
104674 10 6		BRADY WH CO	CL A	
104802 10 3		BRAE CORP	COM	
105027 10 5		BRAINTREE SVGS BK	COM	
105028 10 4		BRADJAS CORP	COM	
105068 10 0		BRALORNE RES LTD	COM	
105135 AA 5		BRANCH CORP	SB DB CV 8.75%05	
105135 10 7		BRANCH CORP	COM	
105250 10 4		BRAND INSULATIONS INC	COM	
105370 10 0		BRANDYWINE SPORTS INC	COM	
105423 10 7		BRANIFF INC	COM	
106902 10 9		BREAKWATER RES LTD	COM	
107061 10 3		BRENCO INC	COM	
107174 10 4		BRENNER COS INC	COM	
107177 10 7		BRENNER INTL INC	COM	
107211 10 4		BRENTON BKS INC	COM	
107290 10 8		BRENTWOOD INSTRS INC	COM	
107839 10 2		BRICAN RES LTD	COM	
108046 10 3		BRIDGE COMMUNICATION INC	COM	
108763 10 3		BRIDGFORD FOODS CORP	COM	
109043 10 9		BRIGGS & STRATTON CORP	COM	
109599 10 0		BRILUND LTD	COM	
109701 10 2		BRINTEC CORP	COM	
110035 10 2		BRISTOL GAMING CORP	COM	
110097 10 2	*	BRISTOL MYERS CO	COM	
110097 90 2		BRISTOL MYERS CO	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
110097 95 2		BRISTOL MYERS CO	PUT	
110097 20 1		BRISTOL MYERS CO	PFD CONV $2	
110824 10 9		BRITISH LAND OF AMERICA	COM	
110889 40 9		BRITISH PETE PLC	AMERN SH	
111021 30 9		BRITISH TELECOMMUNICATIONS PLC	ADR 2ND INSTAL	
111070 10 8		BRITT TECH CORP	COM	
111108 10 6		BRITTON LEE INC	COM	
111325 10 6		BROADVIEW FINL CORP	COM	
111443 10 7		BROADWAY FINL CORP	COM	
111628 10 3		BROCK EXPL CORP	COM	
111632 10 5		BROCK HOTEL CORP	COM	
111853 10 7		BROCKWAY INC	COM	
114259 10 4		BROOKLYN UN GAS CO	COM	
114435 10 0		BROOKS SATELLITE INC	COM	
114435 11 8		BROOKS SATELLITE INC	WT EXP 041790	
114435 20 9		BROOKS SATELLITE INC	UNIT EX 041790	
115167 10 8		BROWN ROBERT C & CO INC	COM	
115223 AA 7		BROWN & SHARPE MFG CO	SB DB CV 9.25%05	
115223 10 9		BROWN & SHARPE MFG CO	COM	
115637 10 0		BROWN FORMAN INC	CL A	
115637 20 9		BROWN FORMAN INC	CL B	
115657 10 8		BROWN GROUP INC	COM	
115660 10 2		BROWN TOM INC	COM	
115885 10 5	*	BROWNING FERRIS INDS INC	COM	
115885 90 5		BROWNING FERRIS INDS INC	CALL	
115885 95 5		BROWNING FERRIS INDS INC	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
116662 10 7		BRUCE ROBERT IND INC	CL A	
116881 10 3		BRUNOS INC	COM	
117043 10 9	*	BRUNSWICK CORP	COM	
117043 90 9		BRUNSWICK CORP	CALL	
117043 95 9		BRUNSWICK CORP	PUT	
117418 30 1		BRUSH CREEK MNG & DEV INC	COM NO PAR	
117421 10 7		BRUSH WELLMAN INC	COM	
117673 10 3		BRYN MAWR TR CO PA	COM	
118166 10 7		BUCKEYE FINL CORP	COM	
118374 10 7		BUCKHORN INC DEL	COM	
118374 20 6		BUCKHORN INC DEL	PFD A CV $0.50	
118502 10 3		BUCKNELL INDS INC	COM	
119048 10 6		BUEHLER INTL INC	COM	ADDED
119061 10 9		BUELL INDS INC	COM	
119882 10 8		BUFFETS INC	COM	
119885 20 0		BUFFTON CORP	COM PAR $0.05	
120084 AA 6		BUILDERS TRANSPORT INC	SUB DEB CV 8%05	
120084 10 8		BUILDERS TRANSPORT INC	COM	
12017C 10 9		BULL & BEAR GROUP INC	CL A	
120182 10 0		BULL RUN GOLD MINES LTD	COM	
120457 AB 2		BULOVA WATCH INC	S DEB CONV 6%90	
120547 10 4		BUNDY CORP	COM	
120609 10 2		BUNKER HILL INCOME SECS INC	COM	
120731 10 4		BUNTING INC	COM	
120902 10 1		BURKHART PETROLEUM CORP	COM	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
121210 10 8		BURGER KING INVS MASTER L P	UNIT DEPOS RCP	ADDED
121362 10 7		BURKE MLS INC	COM	
121579 10 6		BURLINGTON COAT FACTORY	COM	
121691 AB 5		BURLINGTON INDS INC	S DEB CONV 5%91	
121691 AE 9		BURLINGTON INDS INC	SB DB CV 8.75%08	
121691 10 9		BURLINGTON INDS INC	COM	
121897 10 2	*	BURLINGTON NORTHN INC	COM	
121897 90 2		BURLINGTON NORTHN INC	CALL	
121897 95 2		BURLINGTON NORTHN INC	PUT	
122205 10 7		BURNDY CORP	COM	
122321 10 2		BURNHAM SVC CORP	COM	
122565 AA 2		BURNUP & SIMS INC	SUB DEB CV 12%00	
122565 10 4		BURNUP & SIMS INC	COM	
122574 10 6		BURR BROWN CORP	COM	
122750 10 2		BURRIS INDS INC	COM	DELETED
122756 10 9		BURRITT INTERFINANCIAL BANCP	COM	
122781 AP 2		BURROUGHS CORP	SB DB CV 7.25%10	
122781 10 7	*	BURROUGHS CORP	COM	
122781 90 7		BURROUGHS CORP	CALL	
122781 95 7		BURROUGHS CORP	PUT	
122844 10 3		BURST AGRITECH INC	COM	
123051 10 4		BURTON HAWKS INC	COM	
123164 10 5		BUSH INDS INC	CL A	
123250 10 2		BUSINESS EXCHANGE INC	COM	
123277 10 5		BUSINESS MENS ASSURN CO AMER	COM	
123300 AA 3		BUSINESSLAND INC	SUB DEB CV 8%06	ADDED

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
123300	10	5	BUSINESSLAND INC	COM	
123400	10	3	BUTLER JOHN O CO	COM	
123645	10	3	BUTLER INTL INC	COM	
123655	10	2	BUTLER MFG CO DEL	COM	
123720	10	4	BUTLER NATL CORP	COM	
123902	10	8	BUSINESS COMPUTER SOLUTIONS IN	COM	
123902	11	6	BUSINESS COMPUTER SOLUTIONS IN	WT EXP 022588	
123902	20	7	BUSINESS COMPUTER SOLUTIONS IN	UNIT EX 022588	
124187	10	5	BUTTES GAS & OIL CO	COM	DELETED
124187	20	4	BUTTES GAS & OIL CO	PFD CONV $2.10	DELETED
124320	10	2	BYERS INC	COM	
124320	30	0	BYERS INC	UNIT EX 091186	
124666	10	8	C & R CLOTHIERS INC	COM	
124769	10	0	CAS MED SYS INC	COM	
124780	10	7	CB & T BANCSHARES INC	COM	
124800	10	3	CBI INDS INC	COM	
124845	10	8 *	CBS INC	COM	
124845	90	8	CBS INC	CALL	
124845	95	8	CBS INC	PUT	
124845	20	7	CBS INC	PREF A CONV $1	
124867	10	2	CCA INDS INC	COM	
124867	11	0	CCA INDS INC	WT EXP 063086	
124867	20	1	CCA INDS INC	UNIT EX 063086	
124875	AA	3	CCB FINL CORP	DEB CONV 8.75%10	ADDED
124875	10	5	CCB FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
124898 10 7	CCNB CORP	COM	
124903 10 5	CFS FINL CORP	COM	
125002 10 5	CCR VIDEO CORP	COM	
125002 20 4	CCR VIDEO CORP	UNIT EX 111588	DELETED
125005 10 8	CCX INC	COM	
125006 10 6	CCX NETWORK INC	COM	
125010 10 8	C COR ELECTRS INC	COM	
125071 10 0	C D I CORP	COM	
125130 20 3	CDX CORP	COM NEW	DELETED
125156 10 9	CEL COMMUNICATIONS INC	COM	ADDED
125185 10 8	CF & I STL CORP	COM	
125509 AA 7	CIGNA CORP	SUB DB EXCH 8%07	
125509 10 9 *	CIGNA CORP	COM	
125509 90 9	CIGNA CORP	CALL	
125509 95 9	CIGNA CORP	PUT	
125509 20 8	CIGNA CORP	PFD A CV $2.75	
125613 10 9	C L ASSETS INC	COM	
125615 AA 2	CLC AMER INC	JR S D CONV 6%94	
125615 10 4	CLC AMER INC	COM	
125710 10 3	CMC INTL INC	COM	DELETED
125725 10 1	CME SAT INC	COM	
125761 10 6	CMI CORP	COM	
125820 10 0	CML GROUP INC	COM	
125902 10 6	CPI CORP	COM	
125906 10 7	CSS INDS INC	COM	
126030 10 5	CMX CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126117 10 0	CNA FINL CORP	COM	
126119 AA 4	CNA INCOME SHS INC	NT CVEX 5YRVAR94	
126119 10 6	CNA INCOME SHS INC	COM	
126126 10 1	CNB BANCSHARES INC	COM	
126129 10 5	C N L FINL CORP	COM	
126137 10 8 *	C N W CORP	COM	
126137 90 8	C N W CORP	CALL	
126137 95 8	C N W CORP	PUT	
126137 20 7	C N W CORP	PFD CV EX $2.1	ADDED
126143 AA 4	C O M B CO	S D CV 8.875%00	
126143 10 6	C O M B CO	COM	
126145 10 1	CPAC INC	COM	
126149 10 3	CPC INTL INC	COM	
126157 10 6	CP NATL CORP	COM	
126160 AB 6	C P T CORP	SUB DEB CV 10%01	
126160 10 0	C P T CORP	COM	
126165 10 9	CPU COMPUTER CORP	COM	
126268 10 1	CRI INSURED MTG INVS	COM	
126270 10 7	CRS SIRRINE INC	COM	
126374 10 7	CSI TELEMARKETING INC	COM	
126374 11 5	CSI TELEMARKETING INC	WT EXP 022387	
126374 20 6	CSI TELEMARKETING INC	UNIT EX 022387	
126385 20 2	CSM SYS INC	CL A PAR $0.40	
126389 10 5	CSP INC	COM	
126398 10 6	CS TELEVISION INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
126408 10 3 *	CSX CORP	COM	
126408 90 3	CSX CORP	CALL	
126408 95 3	CSX CORP	PUT	
126408 20 2	CSX CORP	PFD A CONV $7	
126430 10 7	CTG INC	COM	DELETED
126430 11 5	CTG INC	WT EXP 121686	DELETED
126430 20 6	CTG INC	UNIT EX 121686	DELETED
126501 10 5	CTS CORP	COM	
126520 10 5	C3 INC	COM	
126560 10 1	CUE INDS INC	COM	
126600 10 5	CVB FINL CORP	COM	
126601 10 3	CVD EQUIP CORP	COM	
126601 11 1	CVD EQUIP CORP	WT EXP 070490	
126601 20 2	CVD EQUIP CORP	UNIT EX 070490	
126727 10 6	CXR TELCOM CORPORATION	COM	
126833 10 2	CABLE ADVERTISING SYS INC	COM	
12686C 10 9	CABLEVISION SYS CORP	COM	ADDED
126902 20 4	CPS CHEM CO	COM NEW	DELETED
126903 10 3	C P REHAB CORP	COM	
126904 10 1	CABLE T V INDS	COM	
126910 10 8	CABLEGUARD INC	COM	
127055 10 1	CABOT CORP	COM	
127095 10 7	CABOT MED CORP	COM	ADDED
127095 11 5	CABOT MED CORP	WT A EX 000089	ADDED
127095 20 6	CABOT MED CORP	UNIT EX 000089	ADDED
127150 10 0	CACHE INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
127150 11 8		CACHE INC	WT EXP 102290	
127150 20 9		CACHE INC	UNIT EX 102290	
127190 20 5		CACI INC	COM PAIRED N V	
127382 10 9		CADE INDS INC	COM	
127382 11 7		CADE INDS INC	WT EXP 092488	
127384 10 5		CADEC SYS INC	COM	
127587 10 3		CADMUS COMMUNICATIONS CORP	COM	
127590 10 7		CADNETIX CORP	COM	
127690 10 5		CAESARS N J INC	COM	
127695 10 4	*	CAESARS WORLD INC	COM	
127695 90 4		CAESARS WORLD INC	CALL	
127695 95 4		CAESARS WORLD INC	PUT	
127703 10 6		CAGLES INC	CL A	
129583 10 0	*	CALFED INC	COM	
129583 90 0		CALFED INC	CALL	
129583 95 0		CALFED INC	PUT	
129888 10 3		CALI COMPUTER SYS INC	COM	
129896 10 6		CALIBRE CORP	COM	DELETED
129900 10 6		CALIFORNIA AMPLIFIER INC	COM	
130048 10 1		CALIFORNIA BIOTECHNOLOGY INC	COM	
130221 10 4		CALIFORNIA FIRST BANK SAN FRAN	COM	
130361 10 8		CALIFORNIA JOCKEY CLUB	COM	
130442 10 6		CALIFORNIA MICROWAVE INC	COM	
130569 10 7		CALIFORNIA REAL ESTATE INVT TR	SH BEN INT	
130604 10 1		CALIFORNIA SILVER LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
130789 10 0		CALIFORNIA WTR SVC CO	COM	
131069 10 6		CALLAHAN MNG CORP	COM	
131238 10 7		CALLON PETROLEUM CO	COM	
131262 10 7		CALMAR INC	COM	
131271 10 8		CALMAT CO	COM	
131334 AA 2		CALNY INC	SB DB CV 12%99	
131334 10 4		CALNY INC	COM	
131352 10 6		CALPROP CORP	COM	
131429 10 2		CALUMET INDS INC	COM	
131658 10 6		CALVIN EXPL INC	COM	
131738 10 6		CAM-OR INC	COM	
132008 10 3		CAMBEX CORP	COM	
132133 10 9		CAMBRIAN SYS INC	COM	
132157 10 8		CAMBRIDGE BIO SCIENCE CORP	COM	
132309 10 5		CAMBRIDGE MED TECHNOLOGY CORP	COM	
132490 10 3		CAMBRIDGE OIL CO	COM	
132498 10 6		CAMBRIDGE RTY CO	COM	
132627 10 0		CAMCO INC	COM	
133429 10 0		CAMERON IRON WKS INC	COM	
134024 10 8		CAMPANELLI INDS INC	COM	
134411 10 7	*	CAMPBELL RED LAKE MINES LTD	COM	
134411 90 7		CAMPBELL RED LAKE MINES LTD	CALL	
134411 95 7		CAMPBELL RED LAKE MINES LTD	PUT	
134422 10 4		CAMPBELL RES INC NEW	COM	
134429 10 9	*	CAMPBELL SOUP CO	COM	
134429 90 9		CAMPBELL SOUP CO	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
134429 95 9		CAMPBELL SOUP CO	PUT	
135231 10 8		CANADA SOUTHN PETE LTD	LTD VTG SH	
136357 10 0		CANADIAN MARCONI CO	COM	
136420 10 6		CANADIAN OCCIDENTAL PETE LTD	COM	
136900 10 7		CANADIAN PAC ENTERPRISES LTD	COM	DELETED
137052 10 6		CANAL RANDOLF LTD PARTNERSHIP	ASSN UT LTD PT	
137219 10 1		CANANDAIGUA WINE INC	COM	
137303 10 3		CANAVERAL INTL CORP	COM	
137726 AB 1		CANNON GROUP INC	SUB DEB CV 9%09	
137726 10 5		CANNON GROUP INC	COM	
137726 11 3		CANNON GROUP INC	WT EXP 101589	DELETED
138006 AB 7		CANON INC	DEB CONV 6.75%94	
138006 10 1		CANON INC	COM	
138006 30 9		CANON INC	ADR REPSTG 5SH	
138051 20 6		CANRAD HANOVIA INC	COM NEW	
138869 10 2		CANYON RESOURCES CORP	COM	ADDED
138888 10 2		CANYON STATE CORP	COM	ADDED
139339 10 5		CAPE COD BK & TR CO HYANNIS	COM	
139859 10 2	*	CAPITAL CITIES ABC INC	COM	ADDED
139859 90 2		CAPITAL CITIES ABC INC	CALL	ADDED
139859 95 2		CAPITAL CITIES ABC INC	PUT	ADDED
139861 10 8	*	CAPITAL CITIES COMMUNICATIONS	COM	DELETED
139861 90 8		CAPITAL CITIES COMMUNICATIONS	CALL	DELETED
139861 95 8		CAPITAL CITIES COMMUNICATIONS	PUT	DELETED
140116 10 4		CAPITAL FED SVGS & LN ASSN CAL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
140186 10 7	CAPITAL HLDG CORP DEL	COM	
140430 10 9	CAPITAL PPTYS INC R I	COM	
140501 10 7	CAPITAL SOUTHWEST CORP	COM	
140517 10 3	CAPITOL TEL SYS INC	COM	
140557 10 9	CAPITOL BANCORPORATION	COM	
140572 10 8	CAPITOL FED SVG &LN ASSN DENVR	COM	
140640 10 3	CAPITOL TRANSAMERICA CORP	COM	
140674 10 2	CAPTAIN CRAB INC	COM	
141409 10 2	CARDIAC RESUCITATOR CORP	COM	ADDED
141409 12 8	CARDIAC RESUCITATOR CORP	WT EXP 062786	ADDED
141409 20 1	CARDIAC RESUCITATOR CORP	UNIT EX 062786	ADDED
141465 20 3	CARDIFF COMMUNICATIONS INC	COM PAR $0.04	
141466 10 2	CARDIFF EQUITIES CORP	COM	
141476 10 1	CARDILLO TRAVEL SYS INC	COM	
141487 AA 6	CARDINAL DISTR INC	S DEB CV 8.25%10	
141487 10 8	CARDINAL DISTR INC	COM	
141493 10 6	CARDINAL ENTMT CORP	COM	
141493 11 4	CARDINAL ENTMT CORP	WT EXP 090886	
141493 20 5	CARDINAL ENTMT CORP	UNIT EX 090886	
141592 10 5	CARDIO PACE MED INC	COM	
141592 11 3	CARDIO PACE MED INC	WT EXP 011790	
141592 20 4	CARDIO PACE MED INC	UNIT EX 011790	
141598 10 2	CARDIOPULMONARY TECHNOLOGIES	COM	
141598 11 0	CARDIOPULMONARY TECHNOLOGIES	WT A EX 120389	
141598 20 1	CARDIOPULMONARY TECHNOLOGIES	UNIT EX 120389	
141602 10 2	CARDIS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
141645 10 1	CARE CORP	CL B	
141645 20 0	CARE CORP	CL A	
141649 AB 9	CARE ENTERPRISES	SR SB DB CV 9%05	
141649 10 3	CARE ENTERPRISES	CL B	
141649 20 2	CARE ENTERPRISES	CL A	
141659 10 2	CARE PLUS INC	COM	
141659 11 0	CARE PLUS INC	WT EXP 100186	
141659 12 8	CARE PLUS INC	WT EX A 081390	
141686 10 5	CAREERCOM CORP	COM	
141703 10 8	CAREMARK INC	COM	
141900 10 0	CARDINAL INDS INC	COM	ADDED
142263 10 2	CARLING OKEEFE LTD	COM	
142339 10 0	CARLISLE CORP	COM	
142798 10 7	CARLSBERG CORP	COM	
143132 10 8	CARME INC	COM	
143271 10 4	CARMEL ENERGY INC	COM	
143766 10 3	CAROLIN MINES LTD	COM	
143898 10 4	CAROLINA FREIGHT CORP	COM	
144141 10 8	CAROLINA PWR & LT CO	COM	
144195 AA 2	CAROLINA TEL & TELEG CO	S D CONV 5.75%88	
144253 10 1	CAROLYN BEAN PUBG LTD	COM	
144285 10 3	CARPENTER TECHNOLOGY CORP	COM	
144448 10 7	CARRIAGE INDS INC	COM	
144465 AA 9	CARRIER CORP	S D CV 5.125%89	
145744 10 8	CARROLS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
146015 10 2		CARSON PIRIE SCOTT & CO DEL	COM	
146227 10 3	*	CARTER HAWLEY HALE STORES INC	COM	
146227 90 3		CARTER HAWLEY HALE STORES INC	CALL	
146227 95 3		CARTER HAWLEY HALE STORES INC	PUT	
146285 10 1		CARTER WALLACE INC	COM	
146415 10 4		CARTERET SVGS BK	COM	
146881 10 7		CARVER CORP WASH	COM	
147129 10 0		CASABLANCA INDS INC	COM	
147195 10 1		CASCADE CORP	COM	
147339 10 5		CASCADE NAT GAS CORP	COM	
147528 10 3		CASEYS GEN STORES	COM	
148411 10 1		CASTLE A M & CO	COM	
148429 AA 1		CASTLE & COOKE INC	S D CV 5.375%94	
148429 10 3		CASTLE & COOKE INC	COM	
148429 40 0		CASTLE & COOKE INC	DEP CVEX $12.5	
148429 50 9		CASTLE & COOKE INC	PFD CONV $0.90	
148443 10 4		CASTLE CONV FD INC	COM	
148443 11 2		CASTLE CONV FD INC	RT	DELETED
148453 10 3		CASTLE INDS INC	COM	
148877 10 3		CATALYST ENERGY DEV CORP	COM	
149123 AL 5		CATERPILLAR TRACTOR CO	SB DB CV 5.5%00	
149123 10 1	*	CATERPILLAR TRACTOR CO	COM	
149123 90 1		CATERPILLAR TRACTOR CO	CALL	
149123 95 1		CATERPILLAR TRACTOR CO	PUT	
149567 10 9		CAVCO INDS INC	COM	
149792 10 3		CAYUGA SVGS BK N Y	COM	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
150036 10 1	CECO INDS INC	COM	
150843 AA 8	CELANESE CORP	S DEB CONV 4%90	
150843 AD 2	CELANESE CORP	SB DB CV 9.75%06	
150843 10 0 *	CELANESE CORP	COM	
150843 90 0	CELANESE CORP	CALL	
150843 95 0	CELANESE CORP	PUT	
151033 10 7	CELINA FINL CORP	CL A	
151154 10 1	CELLCOM CORP	COM	
151154 20 0	CELLCOM CORP	UNIT EX 031687	
151157 10 4	CELLTRONICS INC	COM	
151160 10 8	CELLUFONE CORP	COM	
151160 11 6	CELLUFONE CORP	WT EXP 020790	
151160 20 7	CELLUFONE CORP	UNIT EX 020790	
151162 10 4	CELLULAR AMER INC	COM	
151162 11 2	CELLULAR AMER INC	WT EXP 123186	
151162 20 3	CELLULAR AMER INC	UNIT EX 123186	
151164 10 0	CELLULAR PRODS INC	COM	
151168 10 1	CELLULAR TECHNOLOGY INC	COM	
151310 30 7	CENCOR INC	COM NEW	
151317 10 4	CENERGY CORP	COM	
151334 AA 7	CENTEL CORP	S D CV 4.375%87	DELETED
151334 10 9	CENTEL CORP	COM	
151338 AA 8	CENTENNIAL GROUP INC	SUB DEB CV 7%86	
151338 30 8	CENTENNIAL GROUP INC	COM PAR $0.50	
15136C 10 8	CENTENNIAL REAL ESTATE INVT TR	SH BEN INT	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
151362 10 0	CENTENNIAL SVGS BK FSB DURANGO	COM	
151852 10 0	CENTERBANC SVGS ASSN PETERS	COM	
152007 10 0	CENTERRE BANCORPORATION	COM	
152312 10 4	CENTEX CORP	COM	
152342 10 1	CENTOCOR INC	COM	
152347 10 0	CENTRAFARM GROUP NV	COM	
152357 10 9	CENTRAL & SOUTH WEST CORP	COM	
152420 10 5	CENTRAL BANCORPORATION INC	COM	
152425 10 4	CENTRAL BANCSHARES SOUTH INC	COM	
152609 10 3	CENTRAL BKG SYS INC	COM	
153469 10 1	CENTRAL FID BKS INC	COM	
153585 10 4	CENTRAL HLDG CO	COM	
153609 10 2	CENTRAL HUDSON GAS & ELEC CORP	COM	
153663 10 9	CENTRAL ILL PUB SVC CO	COM	
153769 10 4	CENTRAL JERSEY BANCORP	COM	
153771 AA 8	CENTRAL JERSEY BK&T FREEHLD NJ	CAP NT CONV 6%95	
153780 10 1	CENTRAL JERSEY INDS INC	COM	
153785 10 0	CENTRAL JERSEY SVGS&LN ASSN EB	COM	
153897 60 8	CENTRAL LA ELEC INC	COM NEW	
154051 10 6	CENTRAL MAINE PWR CO	COM	
154202 10 5	CENTRAL MTG & RLTY TR	SH BEN INT	
154758 10 6	CENTRAL PAC CORP CALIF	COM	
154834 10 5	CENTRAL PA SVGS ASSN SHAMOKIN	COM	
155055 10 6	CENTRAL RESERVE LIFE CORP	COM	
155123 10 2	CENTRAL SECS CORP	COM	
155184 AA 2	CENTRAL SPRINKLER CORP	SUB DEB CV 8%10	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
155184 10 4	CENTRAL SPRINKLER CORP	COM	
155771 10 8	CENTRAL VT PUB SVC CORP	COM	
156078 10 7	CENTRAL WIS BANKSHARES INC	COM	
15640L 10 7	CENTRUST SVGS BK MIAMI FLA	COM	
156402 10 9	CENTRONICS DATA COMPUTER CORP	COM	
156410 10 2	CENTURI INC	COM	
156489 10 6	CENTURY BUSINESS CREDIT INC	COM	
156503 10 4	CENTURY COMMUNICATIONS CORP	CL A	ADDED
156620 10 6	CENTURY MEDICORP	COM	
156620 20 5	CENTURY MEDICORP	UNIT EX 120289	
156642 20 9	CENTURY OIL & GAS CORP DEL	CL A PAR $0.02	
156645 10 3	CENTURY PAPERS INC	COM	
156654 10 5	CENTURY PARK PICTURES CORP	COM	
156686 10 7	CENTURY TEL ENTERPRISES INC	COM	
156706 20 2	CENVILL INVS INC	PAIRED CTF	
156710 10 5	CERADYNE INC	COM	
156713 10 9	CERBERONICS INC	CL A	
156713 20 8	CERBERONICS INC	PFD CL B CONV	DELETED
156778 10 2	CERMETEK MICROELECTRONICS INC	COM	
156787 10 3	CERPROBE CORP	COM	
156879 10 8	CERTAIN TEED CORP	COM	
156886 10 3	CERTIFIED COLL CORP	COM	
156900 10 2	CENTURY ENERGY CORP	COM	
157078 10 6	CERTRON CORP	COM	
157177 AB 2	CESSNA AIRCRAFT CO	SUB DEB CV 8%08	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
157177 10 6	*	CESSNA AIRCRAFT CO	COM	DELETED
157177 90 6		CESSNA AIRCRAFT CO	CALL	DELETED
157177 95 6		CESSNA AIRCRAFT CO	PUT	DELETED
157186 10 7		CETEC CORP	COM	
157199 10 0	*	CETUS CORP	COM	
157199 90 0		CETUS CORP	CALL	
157199 95 0		CETUS CORP	PUT	
157228 10 7		CHAD THERAPEUTICS INC	COM	
157488 10 7		CHALCO INDS INC	COM	
157582 10 7		CHALLENGER INTL LTD	COM	
157639 10 5		CHALONE INC	COM	
157829 10 2		CHAMBERS DEV INC	COM	
158501 10 6		CHAMPION HOME BLDRS CO	COM	
158525 10 5	*	CHAMPION INTL CORP	COM	
158525 90 5		CHAMPION INTL CORP	CALL	
158525 95 5		CHAMPION INTL CORP	PUT	
158525 30 3		CHAMPION INTL CORP	PREF CV $1.20	
158525 40 2		CHAMPION INTL CORP	PREF CV $4.60	
158609 10 7		CHAMPION PARTS REBUILDERS INC	COM	
158627 10 9		CHAMPION PRODS INC	COM	
158663 10 4		CHAMPION SPARK PLUG CO	COM	
158828 10 3		CHANCELLOR CORP	COM	
158906 10 7		CHANCELLOR COMPUTER CORP	COM	
158906 11 5		CHANCELLOR COMPUTER CORP	WT EXP 122090	ADDED
159300 10 2		CHANTAL PHARMACEUTICAL CORP	COM	
159420 20 7		CHAPARRAL RES INC	COM PAR $0.10	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
159512 10 2		CHAPMAN ENERGY INC	COM	
159512 11 0		CHAPMAN ENERGY INC	WT EXP 030689	
159620 10 3		CHARGIT INC	COM	
150769 10 5		CHARLOTTE CHARLES INC	COM	
161133 10 3		CHARMING SHOPPES INC	COM	
161177 10 0	*	CHARTER CO	COM	
161177 90 0		CHARTER CO	CALL	
161177 95 0		CHARTER CO	PUT	
161177 12 6		CHARTER CO	WT EXP 090188	
161177 40 7		CHARTER CO	PFD CV DEP SH	
161223 10 2		CHARTER FED SVGS&LN ASSN BR VA	COM	
161241 10 4		CHARTER MED CORP	CL B CV	
151241 40 1	*	CHARTER MED CORP	CL A	
161241 90 1		CHARTER MED CORP	CALL	
151241 95 1		CHARTER MED CORP	PUT	
161411 10 3		CHARVOZ CARSEN CORP	COM	
161591 AA 0		CHASE MANHATTAN BK N A	CAPNTCV 4.875%93	
161610 AA 8		CHASE MANHATTAN CORP	S D CONV 6.5%96	
161610 AC 4		CHASE MANHATTAN CORP	NT CV FLTG RT%09	
161610 10 0	*	CHASE MANHATTAN CORP	COM	
161610 90 0		CHASE MANHATTAN CORP	CALL	
161610 95 0		CHASE MANHATTAN CORP	PUT	
162087 40 7		CHATHAM MFG CO	COM	
162456 10 7		CHATTEM INC	COM	
162780 10 0		CHECK TECHNOLOGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
162825 10 3	CHECKPOINT SYS INC	COM	
162829 10 5	CHECK ROBOT INC	COM	
162829 11 3	CHECK ROBOT INC	WT EXP 000090	
162829 20 4	CHECK ROBOT INC	UNIT EX 000090	
163082 10 0	CHEFS INTL INC	COM	
163267 AA 5	CHELSEA INDS INC	S D CONV 5.25%93	
163267 10 7	CHELSEA INDS INC	COM	
163530 AA 6	CHEMLAWN CORP	SUB DEB CV 10%08	
163530 10 8	CHEMLAWN CORP	COM	
163582 10 9	CHEMCLEAR INC	COM	
163596 10 9	CHEMED CORP	COM	
163610 10 8	CHEMEX PHARMACEUTICALS INC	COM	
163611 10 6	CHEMFIX TECHNOLOGIES INC	COM	
163611 11 4	CHEMFIX TECHNOLOGIES INC	WT EXP 121588	
163611 20 5	CHEMFIX TECHNOLOGIES INC	UNIT EX 121588	
153717 AA 9	CHEMICAL BK NEW YORK TR CO N Y	CAP NT CV 5%93	
153729 10 6	CHEMICAL FABRICS CORP	COM	
163749 10 4	CHEMICAL LEAMAN CP	COM	
163798 AA 9	CHEMICAL NEW YORK CORP	S D CONV 5.5%96	
163798 10 1 *	CHEMICAL NEW YORK CORP	COM	
163798 90 1	CHEMICAL NEW YORK CORP	CALL	
163798 95 1	CHEMICAL NEW YORK CORP	PUT	
163798 20 0	CHEMICAL NEW YORK CORP	PFD CV $1.875	
164443 10 3	CHEROKEE GROUP	COM	
164618 10 0	CHERRY ELECTRICAL PRODS CORP	COM	
155159 10 4	CHESAPEAKE CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
165195 10 8		CHESAPEAKE INDS INC	COM	
165303 10 8		CHESAPEAKE UTILS CORP	COM	
165339 10 2	*	CHESEBROUGH PONDS INC	COM	
165339 90 2		CHESEBROUGH PONDS INC	CALL	
165339 95 2		CHESEBROUGH PONDS INC	PUT	
165492 10 9		CHESSCO INDS INC	COM	
165492 20 8		CHESSCO INDS INC	UNIT EX 073186	DELETED
166746 10 7		CHEUNG LABS INC	COM	
166751 10 7	*	CHEVRON CORPORATION	COM	
166751 90 7		CHEVRON CORPORATION	CALL	
166751 95 7		CHEVRON CORPORATION	PUT	
166873 10 9		CHEYENNE RES INC	COM	
166888 10 7		CHEYENNE SOFTWARE INC	COM	
166888 11 5		CHEYENNE SOFTWARE INC	WT EXP 100388	
166888 20 6		CHEYENNE SOFTWARE INC	UNIT EX 100388	
167060 AB 8		CHI-CHIS INC	SUB DEB CV 9%09	
167060 10 2	*	CHI-CHIS INC	COM	
167060 90 2		CHI-CHIS INC	CALL	
167060 95 2		CHI-CHIS INC	PUT	
167763 10 1		CHICAGO MILWAUKEE CORP	COM	
167872 AB 6		CHICAGO PAC CORP	CV BD B 12%94	
167872 AD 2		CHICAGO PAC CORP	CV DEB B 12%94	
167872 10 0		CHICAGO PAC CORP	COM	
167898 10 5		CHICAGO PNEUMATIC TOOL CO	COM	
168088 10 2		CHICAGO RIVET & MACH CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
168624 10 4		CHIEF AUTOMOTIVE SYS INC	COM	
168628 10 5		CHIEF CONS MNG CO	COM	
168664 10 0		CHIEFTAIN DEV LTD	COM	
168664 30 8		CHIEFTAIN DEV LTD	2ND PF81 CV9.5	
168664 40 7		CHIEFTAIN DEV LTD	2NDPFD 83 CV$4	
168710 10 1		CHILD WORLD INC	COM	
168757 10 2		CHILDRENS DISCOVERY CTRS AMER	CL A	
169055 10 0		CHILIS INC	COM	
169277 10 0		CHILTON CORP	COM	DELETED
170040 10 9		CHIRON CORP	COM	
170228 10 0		CHITTENDEN CORP	COM	
170268 10 6		CHOCK FULL O NUTS CORP	COM	
170520 10 0		CHRIS CRAFT INDS INC	COM	
170520 30 8		CHRIS CRAFT INDS INC	PFD CONV $1.40	
170819 10 6		CHRISTIANA COS INC	COM	
171106 10 7		CHROMALLOY AMERN CORP DEL	COM	
171106 20 6		CHROMALLOY AMERN CORP DEL	PFD CONV $5	
171133 10 1		CHRONAR CORP	COM	
171196 10 8	*	CHRYSLER CORP	COM	
171196 90 8		CHRYSLER CORP	CALL	
171196 95 8		CHRYSLER CORP	PUT	
171214 AA 7		CHRYSLER OVERSEAS CAP CORP	GTD DEB CV 5%88	
171214 AB 5		CHRYSLER OVERSEAS CAP CORP	GTD DBCV 4.75%88	
171232 10 1		CHUBB CORP	COM	
171232 20 0		CHUBB CORP	PFD CV EX $4.25	
171340 10 2		CHURCH & DWIGHT INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
171583 10 7	*	CHURCHS FRIED CHICKEN INC	COM	
171583 90 7		CHURCHS FRIED CHICKEN INC	CALL	
171583 95 7		CHURCHS FRIED CHICKEN INC	PUT	
171605 10 8		CHYRON CORP	COM	
171633 10 0		CIBOLA ENERGY CORP	COM	
171794 10 0		CILCORP INC	COM	
171801 10 3		CIMARRON CORP DEL	COM	
171822 10 9		CIMARRON INVT INC	COM	
171870 10 8		CINCINNATI BELL INC	COM	
172062 AA 9		CINCINNATI FINL CORP	SR SDCV 9.375%05	DELETED
172062 10 1		CINCINNATI FINL CORP	COM	
172070 10 4		CINCINNATI GAS & ELEC CO	COM	
172167 10 8		CINCINNATI MICROWAVE INC	COM	
172172 10 8	*	CINCINNATI MILACRON INC	COM	
172172 90 8		CINCINNATI MILACRON INC	CALL	
172172 95 8		CINCINNATI MILACRON INC	PUT	
172528 10 1	*	CIPHER DATA PRODS INC	COM	
172528 90 1		CIPHER DATA PRODS INC	CALL	
172528 95 1		CIPHER DATA PRODS INC	PUT	
172529 10 9		CIPRICO INC	COM	
172531 10 5		CIRCADIAN INC	COM	
172562 10 0		CIRCLE EXPRESS INC	COM	
172565 10 3		CIRCLE FINE ART CORP	COM	
172572 10 9		CIRCLE INCOME SHS INC	COM	
172576 AD 2		CIRCLE K CORP	SB DB CV 8.75%04	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
172576 AE 0	CIRCLE K CORP	SB DB CV 8.25%05	
172576 10 0	CIRCLE K CORP	COM	
172736 10 0	CIRCON CORP	COM	
172737 10 8	CIRCUIT CITY STORE INC	COM	
172743 10 6	CIRCUIT RESH LABS INC	COM	
172752 10 7	CIRO INC	COM	
172752 11 5	CIRO INC	WT EXP 031487	
172752 20 6	CIRO INC	UNIT EX 031487	
172855 10 8	CITADEL GOLD MINES INC	COM	
172862 10 4	CITADEL HLDG CP	COM	
172908 10 5	CINTAS CORP	COM	
172909 10 3	CIRCUS CIRCUS ENTERPRISES INC	COM	
172915 10 0	CITISOURCE INC	COM	
172917 10 6	CIRCUIT SYS INC	COM	
173034 AD 1	CITICORP	SB NT CV 5.75%00	
173034 10 9 *	CITICORP	COM	
173034 90 9	CITICORP	CALL	
173034 95 9	CITICORP	PUT	
173117 AC 6	CITIZENS & SOUTHN CORP	SB DB CV 8.75%10	
173117 10 2	CITIZENS & SOUTHN CORP	COM	
173124 10 8	CITIZENS & SOUTHN GA CORP	COM	
174114 10 8	CITIZENS BK MURPHY N C	COM	ADDED
174420 10 9	CITIZENS BKG CORP MICH	COM	
174440 10 7	CITZENS CABLE COMMUNICATIONS	COM	
174566 10 9	CITIZENS FID CORP	COM	
174612 10 1	CITIZENS FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
174614 10 7	CITIZENS FINL GROUP INC	COM	
174619 10 6	CITIZENS FIRST BANCORP	COM	
174708 10 7	CITIZENS GROWTH PPTYS	SH BEN INT	
174747 10 5	CITIZENS INS CO AMER TEX	CL A	
176571 10 7	CITIZENS SVGS & LN FED ASSN	COM	
176670 10 7	CITIZENS SVGS FINL CORP	CL A	
177342 10 2	CITIZENS UTILS CO DEL	CL A	
177342 20 1	CITIZENS UTILS CO DEL	CL B	
177828 10 0	CITY GAS CO FLA	COM	
177900 10 7	CITY INVESTING CO LIQ TR	UNIT BEN INT	
178566 10 5	CITY NATL CORP	COM	
178762 10 0	CITYFED FINANCIAL CORP	COM	
178762 20 9	CITYFED FINANCIAL CORP	PFD CONV $2.20	
178762 30 8	CITYFED FINANCIAL CORP	PFD B CV $2.10	
178781 10 0	CITYTRUST BANCORP INC	COM	
178872 10 7	CLABIR CORP	COM	
179584 10 7	CLAIRE'S STORES INC	COM	
180130 10 6	CLAREMONT CAP CORP	COM	
180518 10 2	CLARION CAP CORP	COM	
180688 10 3	CLARK CONS INDS INC	COM	
181396 10 2	CLARK EQUIP CO	COM	
181468 10 9	CLARK J L MFG CO	COM	
182702 10 0	CLAROSTAT MFG INC	COM	
182720 10 2	CLARY CORP	COM	
182729 10 3	CLASSIC CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
182738 10 4	CLASSIFIED FINL CORP	COM	
184090 20 7	CLAYTON CORP	COM NEW	
184190 AA 4	CLAYTON HOMES INC	SB DB CV 7.75%01	ADDED
184190 10 6	CLAYTON HOMES INC	COM	
184414 10 0	CLAYTON SILVER MINES	COM	
184502 10 2	CLEAR CHANNEL COMMUNICATIONS	COM	
185896 10 7	CLEVELAND CLIFFS INC	COM	
185896 20 6	CLEVELAND CLIFFS INC	PFD CV EXCH $2	
186108 10 6	CLEVELAND ELEC ILLUM CO	COM	
186757 10 0	CLEVEPAK CORP DEL	COM	
186757 30 8	CLEVEPAK CORP DEL	PFD CV B $1.84	
186780 10 2	CLEVETRUST RLTY INVS	SH BEN INT	
187258 10 8	CLINI THERM CORP	COM	
187259 10 6	CLINICAL DATA INC	COM	
187900 10 5	CLINICAL DIAGNOSTICS INC	COM	
187900 11 3	CLINICAL DIAGNOSTICS INC	WT EXP 000000	
187900 20 4	CLINICAL DIAGNOSTICS INC	UNIT EX 000000	
189000 10 2	CLOPAY CORP	COM	
189054 10 9 *	CLOROX CO	COM	
189054 90 9	CLOROX CO	CALL	
189054 95 9	CLOROX CO	PUT	
189095 10 2	CLOTHESTIME INC	COM	
189470 10 7	CLUB MED INC	COM	
189486 10 3	CLUETT PEABODY & CO INC	COM	DELETED
189486 30 1	CLUETT PEABODY & CO INC	PFD CONV $1	DELETED
189751 10 0	CO-OPERATIVE BK CONCORD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
189873 10 2		COACHMEN INDS INC	COM	
190350 10 8		COAST FED SVGS & LN ASSN SARA	COM	
190392 10 0		COAST R V INC	COM	
190394 10 6		COAST SVGS & LN ASSN L A CAL	COM	ADDED
190432 20 3		COASTAL CARIB OILS & MINERALS	COM	
190441 AB 1		COASTAL CORP	SUBNT EXCH VAR94	
190441 10 5	*	COASTAL CORP	COM	
190441 90 5		COASTAL CORP	CALL	
190441 95 5		COASTAL CORP	PUT	
190441 20 4		COASTAL CORP	PFD A CV $1.19	
190441 30 3		COASTAL CORP	PFD B CV $1.83	
190517 10 2		COAST SVGS BK PORTLAND ME	CL A	
190580 20 9		COASTLAND CORP FLA	COM PAR $0.20	
190637 10 8		COATED SALES INC	COM	
190748 10 3		COBANCO INC	COM	
190883 10 8		COBB RES CORP	COM	
190893 10 7		COBE LABS INC	COM	
191098 10 2		COCA COLA BOTTLING CO CONS	COM	
191216 10 0	*	COCA COLA CO	COM	
191216 90 0		COCA COLA CO	CALL	
191216 95 0		COCA COLA CO	PUT	
191563 10 5		COCHRANE FURNITURE INC	COM	
191898 10 5		CODERCARD INC	COM	
191900 10 9		CODENOLL TECHNOLOGY CORP	COM	
191900 11 7		CODENOLL TECHNOLOGY CORP	WT EXP 091088	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
191900 20 8		CODENOLL TECHNOLOGY CORP	UNIT EX 091088	
192108 AA 6		COEUR D ALENE MINES CORP	SUB DB CV 9.5%05	
192108 10 8		COEUR D ALENE MINES CORP	COM	
192391 10 0		COGENIC ENERGY SYS INC	COM	
192391 11 8		COGENIC ENERGY SYS INC	WT EXP 070186	
192391 20 9		COGENIC ENERGY SYS INC	UNIT EX 070186	
192432 10 2		COGNITRONICS CORP	COM	
192479 10 3		COHERENT INC	COM	
192576 10 6		COHU INC	COM	
192597 10 2		COINTEL CORP	COM	
192779 10 6		COLBY RES CORP	COM	DELETED
193378 AB 2		COLECO INDS INC	SUB DEB CV 11%89	
193378 10 6	*	COLECO INDS INC	COM	
193378 90 6		COLECO INDS INC	CALL	
193378 95 6		COLECO INDS INC	PUT	
193558 10 3		COLEMAN INC	COM	
193901 10 5		COLLECTIVE FED SVGS & LOAN ASN	COM	
194162 10 3	*	COLGATE PALMOLIVE CO	COM	
194162 90 3		COLGATE PALMOLIVE CO	CALL	
194162 95 3		COLGATE PALMOLIVE CO	PUT	
194192 10 0		COLLABORATIVE RESH INC	COM	
194194 10 6		COLLAGEN CORP	COM	
194828 10 9		COLLINS & AIKMAN CORP	COM	
194846 10 1		COLLINS FOODS INTL INC	COM	
194846 11 9		COLLINS FOODS INTL INC	WT EXP 121588	
194858 10 6		COLLINS INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
194858 11 4	COLLINS INDS INC	WT EXP 110189	
195448 10 5	COLONIAL AMERN BANKSHARES CORP	COM	
195493 10 1	COLONIAL BANCGROUP INC	CL B	
195493 20 0	COLONIAL BANCGROUP INC	CL A	
195621 10 7	COLONIAL COML CORP	COM	
195621 20 6	COLONIAL COML CORP	PFD CONV	
195674 10 6	COLONIAL GAS CO	COM	
195674 20 5	COLONIAL GAS CO	PFD CONV $1.80	
195699 10 3	THE COLONIAL GROUP INC	CL A	ADDED
195774 20 3	COLONIAL LIFE & ACC INS CO	CL B	
195846 10 0	COLONIAL PENN GROUP INC	COM	DELETED
196266 20 9	COLOR SYS TECHNOLOGY INC	COM PAR $0.15	
196267 10 8	COLOR TILE INC	COM	
196460 10 9	COLORADO ENERGY CORP	COM	
196538 10 2	COLORADO NATL BANKSHARES INC	COM	
196796 10 6	COLORADO VENTURE CAP CORP	COM	
196864 10 2	COLT INDS INC DEL	COM	
196864 90 2	COLT INDS INC DEL	CALL	
196864 95 2	COLT INDS INC DEL	PUT	
197364 10 2	COLUMBIA CHASE CORP	COM	
197640 10 5	COLUMBIA FED SVGS BK	COM	
197648 10 8	COLUMBIA GAS SYS INC	COM	
197654 20 5	COLUMBIA GEN CORP	COM PAR $0.50	
197901 10 1	COLUMBIA 1ST FED SVGS&LN WASH	COM	
198415 10 1	COLUMBIA SVGS LN ASSOC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
198415 11 9		COLUMBIA SVGS LN ASSOC	WT EXP 051593	
198675 10 0		COLUMBIAN NORHTLAND EXPL LTD	COM	
198796 10 4		COLUMBINE EXPL CORP	COM	
199335 10 0		COLUMBUS MLS INC	COM	
199780 10 7		COM TEK RES INC	COM	
199782 10 3		COM TEL INC	COM	
199789 10 8		COMAIR CORP	COM	
200080 AA 7		COMARCO INC	CV SUBDB 9.75%00	
200080 10 9		COMARCO INC	COM	
200166 10 6		COMBINED INTL CORP	COM	
200243 10 3		COMBINED PENNY STOCK FD	COM	DELETED
200273 10 0	*	COMBUSTION ENGR INC	COM	
200273 90 0		COMBUSTION ENGR INC	CALL	
200273 95 0		COMBUSTION ENGR INC	PUT	
200295 10 3		COMBUSTION PROTN CORP	COM	
200299 10 5		COMCAST CABLEVISION PHILA INC	COM	ADDED
200300 AB 7		COMCAST CORP	SUB DB CV 9.5%09	
200300 AC 5		COMCAST CORP	SB DB CV 8.25%10	
200300 10 1		COMCAST CORP	CL A	
200314 10 2		COMCOA INC	COM	
200324 10 1		COMDATA NETWORK INC	COM	
200332 10 4		COMDIAL CORP	COM	
200336 AC 9		COMDISCO INC	SUB DEB CV 8%03	
200336 10 5	*	COMDISCO INC	COM	
200336 90 5		COMDISCO INC	CALL	
200336 95 5		COMDISCO INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
200340 AA 5	COMERICA INC	SUB DEB CV 9%92	
200340 10 7	COMERICA INC	COM	
200380 10 3	COMFED SVGS BK LOWELL MASS	COM	
200420 10 7	COMGEN TECHNOLOGY INC	COM	
200420 11 5	COMGEN TECHNOLOGY INC	WT EXP 080193	
200420 20 6	COMGEN TECHNOLOGY INC	UNIT EX 080193	
200435 10 5	COMINCO LTD	COM	
200494 10 2	COMMAND AWYS INC	COM	
200519 10 6	COMMERCE BANCORP INC NJ	COM	
200519 20 5	COMMERCE BANCORP INC NJ	PFD SER A CV 12%	
200525 10 3	COMMERCE BANCSHARES INC	COM	
200597 10 2	COMMERCE CLEARING HOUSE INC	COM	
200654 10 1	COMMERCE GROUP CORP	COM	
200835 10 6	COMMERCE UN CORP	COM	
200839 10 8	COMMERCEAMERICA CORP	COM	
201133 10 5	COMMERCIAL BANCORPORATION COLO	CL A	
201140 10 0	COMMERCIAL BANCSHARES NJ INC	COM	
201627 10 6	COMMERCIAL DECAL INC	COM	
201647 10 4	COMMERCIAL FEDERAL CORPORATION	COM	
201705 20 9	COMMERCIAL INTL CORP	COM PAR $1	
201723 10 3	COMMERCIAL METALS CO	COM	
202213 10 4	COMMERCIAL NATL CORP LA	COM	
202255 10 5	COMMERCIAL PROGRAMMING	CL A	ADDED
202255 11 3	COMMERCIAL PROGRAMMING	WT EXP 021191	ADDED
202255 20 4	COMMERCIAL PROGRAMMING	UNIT EX 021191	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
202363 10 7		COMMERCIAL SHEARING INC	COM	
202660 10 6	*	COMMODORE INTL LTD	COM	
202660 90 6		COMMODORE INTL LTD	CALL	
202660 95 6		COMMODORE INTL LTD	PUT	
202690 10 3		COMMONWEALTH BANCSHARES CORP	COM	
202795 10 0	*	COMMONWEALTH EDISON CO	COM	
202795 90 0		COMMONWEALTH EDISON CO	CALL	
202795 95 0		COMMONWEALTH EDISON CO	PUT	
202795 11 8		COMMONWEALTH EDISON CO	WT A EX 043081	
202795 13 4		COMMONWEALTH EDISON CO	WT B EX 043081	
202795 20 9		COMMONWEALTH EDISON CO	PFD CV $1.425	
202800 10 8		COMMONWEALTH ENERGY SYS	COM SH BEN INT	
203175 10 4		COMMONWEALTH NATL FINL CP PA	COM	
203201 AC 2		COMMONWEALTH OIL REFNG INC	SUB DEB CV 10%01	
203201 10 8		COMMONWEALTH OIL REFNG INC	COM	
203201 20 7		COMMONWEALTH OIL REFNG INC	PFD A CV $1.72	
203237 20 1		COMMONWEALTH REALTY TR	CL A SH BENINT	
203270 10 3		COMMONWEALTH SVGS& LN ASSN FLA	COM	
203278 10 6		COMMONWEALTH SVGS ASSN HOUSTON	COM	
203348 10 7		COMMONWEALTH TEL ENTERPRISES	COM	
203385 10 9		COMMUNICATIONS & CABLE INC	COM	
203391 AC 1		COMMUNICATIONS CORP AMER	SB DB CV 8.75%07	
203391 10 7		COMMUNICATIONS CORP AMER	COM	
203395 10 8		COMMUNICATIONS GROUP INC	COM	
203399 AA 8		COMMUNICATIONS INDS INC	SB DB CV 9%09	
203399 10 0		COMMUNICATIONS INDS INC	COM	DELETED

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
203417	10	0 *	COMMUNICATIONS SATELLITE CORP	COM SER 1	
203417	90	0	COMMUNICATIONS SATELLITE CORP	CALL	
203417	95	0	COMMUNICATIONS SATELLITE CORP	PUT	
203607	10	6	COMMUNITY BK SYS INC	COM	
203795	AA	7	COMMUNITY NATL BK&TR NEW YORK	S CAP D CV 6%87	
203795	10	9	COMMUNITY NATL BK&TR NEW YORK	COM	
203900	10	5	COMMUNICATIONS SYS INC	COM	
204015	10	1 *	COMMUNITY PSYCHIATRIC CTRS	COM	
204015	90	1	COMMUNITY PSYCHIATRIC CTRS	CALL	
204015	95	1	COMMUNITY PSYCHIATRIC CTRS	PUT	
204040	10	9	COMMUNITY SVGS BK HOLYOKE MASS	COM	ADDED
204045	10	8	COMMUNITY SHS LTD	COM	
204171	10	2	COMNET CORP	COM	
204235	10	5	COMP U CARD INTL INC	COM	
204237	30	9	COMP U CHECK INC	COM NEW	
204261	10	1	COMPACT VIDEO INC	COM	
204425	10	2	COMPANIA BOLIVIANA DE ENERGIA	COM	
204493	AA	8	COMPAQ COMPUTER CORP	DEB CONV 9.25%05	
204493	10	0 *	COMPAQ COMPUTER CORP	COM	
204493	90	0	COMPAQ COMPUTER CORP	CALL	
204493	95	0	COMPAQ COMPUTER CORP	PUT	
204538	10	2	COMPONENT TECHNOLOGY CORP	COM	
204620	AA	6	COMPREHENSIVE CARE CORP	SBDB CV 7.5%10	
204620	10	8 *	COMPREHENSIVE CARE CORP	COM	
204620	90	8	COMPREHENSIVE CARE CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
204620 95 8	COMPREHENSIVE CARE CORP	PUT	
204672 10 9	COMPRESSION LAB INC	COM	
204682 10 8	COMPTEK RESH INC	COM	
204761 10 0	COMPU PLAN INC	COM	DELETED
204761 11 8	COMPU PLAN INC	WT EXP 051388	DELETED
204761 20 9	COMPU PLAN INC	UNIT EX 051388	DELETED
204776 10 8	COMPUCHEM CORP	COM	
204779 10 2	COMPUCOM DEV CORP	COM	
204784 20 1	COMPUCORP	COM NEW	DELETED
204795 30 6	COMPUDYNE CORP	COM PAR $0.75	
204824 10 6	COMPUSCAN INC	COM	
204838 10 6	COMPUTER & COMMUNICATIONS TECH	COM	
204885 10 7	COMPUTER COMMUNICATIONS INC	COM	
204900 10 4	COMPUGRAPHIC CORP	COM	
204901 10 2	COMPUTER AUTOMATION INC	COM	
204909 10 5	COMPUTER FACTORY INC	COM	
204910 10 3	COMPUTONE SYS INC	COM	
204912 10 9	COMPUTER ASSOC INTL INC	COM	
204913 10 7	COMPUTER MEMORIES INC	COM	
204925 10 1	COMPUTER NETWORK TECHNOLOGY CP	COM	
204925 11 9	COMPUTER NETWORK TECHNOLOGY CP	WT A EX 122485	DELETED
204925 12 7	COMPUTER NETWORK TECHNOLOGY CP	WT B EX 122487	
204925 20 0	COMPUTER NETWORK TECHNOLOGY CP	UNIT EX 122485	DELETED
204927 10 7	COMPUSAVE CORP	COM	
204927 20 6	COMPUSAVE CORP	PFD CV 8%	
204928 10 5	COMPUTER DEPOT INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205003 AB 2	COMPUTER CONSOLES INC	SB DB CV 7.75%98	
205003 10 6	COMPUTER CONSOLES INC	COM	
205017 10 6	COMPUTER DATA SYS INC	COM	
205026 10 7	COMPUTER DESIGNED SYS INC	COM	
205090 10 3	COMPUTER ENTRY SYS CORP	COM	
205165 10 3	COMPUTER INSTRS CORP	COM	ADDED
205195 10 0	COMPUTER LANGUAGE RESH INC	COM	
205237 11 8	COMPUTER MICROFILM CORP	WT EXP 081087	
205238 10 8	COMPUTER MICROFILM CORP GA	COM	
205270 10 1	COMPUTER PERIPHERAL PRODS INC	COM	DELETED
205300 10 6	COMPUTER PRODS INC	COM	
205327 10 9	COMPUTER RESH INC	COM	
205334 10 5	COMPUTER RESOURCES INC	COM	
205363 AA 2	COMPUTER SCIENCES CORP	S DEB CONV 6%94	
205363 10 4 *	COMPUTER SCIENCES CORP	COM	
205363 90 4	COMPUTER SCIENCES CORP	CALL	
205363 95 4	COMPUTER SCIENCES CORP	PUT	
205428 10 5	COMPUTER STORE INC	COM	
205428 11 3	COMPUTER STORE INC	WT EXP 113088	DELETED
205428 20 4	COMPUTER STORE INC	UNIT EX 113088	DELETED
205477 10 2	COMPUTER TASK GROUP INC	COM	
205499 10 6	COMPUTER TEL CORP	CL 1 COM	
205525 10 8	COMPUTER TRANSCEIVER SYS INC	COM	
205554 10 8	COMPUTERCRAFT INC DEL	COM	
205562 10 1	COMPUTERIZED BUYING NETWORK	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
205578 AA 5	COMPUTERVISION CORP	SUB DEB CNV 8%09	
205578 10 7 *	COMPUTERVISION CORP	COM	
205578 90 7	COMPUTERVISION CORP	CALL	
205578 95 7	COMPUTERVISION CORP	PUT	
205620 10 7	COMPUTRAC INC	COM	
205683 10 5	COMSTOCK GROUP INC	COM	
205887 10 2	CONAGRA INC	COM	
205908 10 6	COMPUTER HORIZONS CORP	COM	
205908 11 4	COMPUTER HORIZONS CORP	WT EXP 092088	
205908 20 5	COMPUTER HORIZONS CORP	UNIT EX 092088	
205912 10 8	COMSHARE INC	COM	
205914 10 4	COMTEX SCIENTIFIC CORP	COM	
205918 10 5	COMPUTER IDENTICS CORP	COM	
205919 10 3	CONCEPT DEV INC	COM	
205920 10 1	COMTREX SYS CORP	COM	
206003 10 5	CONCEPT INC	COM	
206005 10 0	CONCEPT RES LTD	COM	DELETED
206039 10 9	CONCHEMCO INC	COM	
206189 10 2	CONCORD COMPUTING CORP	COM	
206219 10 7	CONCORD FABRICS INC	COM	
206709 10 7	CONCURRENT COMPUTER CORP	COM	ADDED
206780 AA 6	CONDUCTRON CORP MASS	SR S D CV 9.5%96	
206780 10 8	CONDUCTRON CORP MASS	COM	
207012 10 5	CONESCO INDS LTD	COM	
207260 10 0	CONGRESS STR PPTYS INC	COM	
207266 10 7	CONGRESS VIDEO GROUP INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
207266 12 3	CONGRESS VIDEO GROUP INC	WT EXP 071592	
207312 10 9	CONIFER GROUP INC	COM	
207426 10 7	CONNA CORP	COM	
207567 10 8	CONNECTICUT ENERGY CORP	COM	
207651 10 0	CONNECTICUT NAT GAS CORP	COM	
207797 10 1	CONNECTICUT WTR SVC INC	COM	
208093 10 4	CONNELLY CONTAINERS INC	COM	
208106 10 4	CONNER CORP	COM	
208254 10 2	CONOLOG CORP	COM	
208285 10 6	CONQUEST EXPL CO	COM	
208285 11 4	CONQUEST EXPL CO	WT EXP 011587	
208291 10 4	CONRAC CORP	COM	
208291 40 1	CONRAC CORP	PFD CONV $1.50	
208464 10 7	CONSECO INC	COM	
208480 10 3	CONSERVATIVE SVGS BK OMAHA NEB	COM	
208896 10 0	CONSOL CAP RLTY INVS	SH BEN INT	
208900 10 0	CONSOLIDATED CAP INCOME TR	SH BEN INT	
208901 10 8	CONSOLIDATED CAP SPL TR	SH BEN INT	
208903 10 4	CONSOLIDATED CAP INCOME OPPORT	SH BEN INT	
208903 11 2	CONSOLIDATED CAP INCOME OPPORT	WT EXP 121939	
209111 10 3 *	CONSOLIDATED EDISON CO N Y INC	COM	
209111 90 3	CONSOLIDATED EDISON CO N Y INC	CALL	
209111 95 3	CONSOLIDATED EDISON CO N Y INC	PUT	
209111 20 2	CONSOLIDATED EDISON CO N Y INC	PREF B CONV 6%	
209149 10 3	CONSOLIDATED ENERGY PARTNERS	DEPOSITRY UNIT	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
209156 10 8	CONSOLIDATED EQUITIES CORP	COM	
209193 10 1	CONSOLIDATED FIBRES INC	COM	
209237 10 6	CONSOLIDATED FREIGHTWAYS INC	COM	
209349 10 9	CONSOLIDATED HYDRO INC	COM	ADDED
20937K 10 1	CONSOLIDATED KNOBBY LK	COM	DELETED
209615 10 3	CONSOLIDATED NAT GAS CO	COM	
209705 AN 2	CONSOLIDATED OIL & GAS INC	DEB CONV G 8%00	
209705 10 2	CONSOLIDATED OIL & GAS INC	COM	
209705 15 1	CONSOLIDATED OIL & GAS INC	WT EXP 063086	
209759 10 9	CONSOLIDATED PAPERS INC	COM	
209798 10 7	CONSOLIDATED PRODS INC	COM	
209800 10 1	CONSOLIDATED PROFESSOR MINES	COM	
209903 10 3	CONSOLIDATED CINOLA MINES LTD	COM	
210149 10 0	CONSOLIDATED STORES CORP	COM	
210226 10 6	CONSOLIDATED TOMOKA LD CO	COM	
210369 10 4	CONSTELLATION BANCORP	COM	
210445 AA 0	CONSUL RESTAURANT CORP	SUB DEB CV 10%03	
210445 AB 8	CONSUL RESTAURANT CORP	SUB DEB CV 13%92	ADDED
210445 10 2	CONSUL RESTAURANT CORP	COM	
210520 10 2	CONSUMERS FINL CORP	COM	
210615 10 0	CONSUMERS PWR CO	COM	
210723 10 2	CONSUMERS WTR CO	COM	
210748 10 9	CONTAINER INDS INC	COM	
210798 10 4	CONTINENTAL AIRLS CORP	COM	
210798 20 3	CONTINENTAL AIRLS CORP	PFD CONV 0%	
211030 10 1	CONTINENTAL BANCORP PA	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
211327 10 1		CONTINENTAL CORP	COM	
211327 20 0		CONTINENTAL CORP	PF A CV $2.50	
211327 30 9		CONTINENTAL CORP	PF B CV $2.50	
211335 10 4		CONTINENTAL DATA SYS INC	COM	
211335 11 2		CONTINENTAL DATA SYS INC	WT EXP 081286	
211335 20 3		CONTINENTAL DATA SYS INC	UNIT EX 081286	
211390 10 9		CONTINENTAL FED SVGS&LN ASSN	COM	
211447 10 7		CONTINENTAL GEN INS CO	COM	
211477 10 4		CONTINENTAL HEALTH AFFILIATES	COM	
211477 11 2		CONTINENTAL HEALTH AFFILIATES	WT EXP 043086	
211477 20 3		CONTINENTAL HEALTH AFFILIATES	UNIT EX 043086	
211485 AD 9		CONTINENTAL ILL CORP	NT CV FLTG RT%87	
211485 12 3		CONTINENTAL ILL CORP	RT	
211485 30 5	*	CONTINENTAL ILL CORP	COM NEW	
211485 90 5		CONTINENTAL ILL CORP	CALL	
211485 95 5		CONTINENTAL ILL CORP	PUT	
211487 10 3		CONTINENTAL ILL HLDG CORP	COM	
211496 AA 2		CONTINENTAL INFORMATION SYS	SUB DEB CV 9%06	ADDED
211496 10 4		CONTINENTAL INFORMATION SYS	COM	
211615 20 8		CONTINENTAL MATLS CORP	COM PAR $0.50	
211902 10 1		CONTINENTAL HEALTHCARE SYS INC	COM	
212072 10 2		CONTINENTAL STEEL CORP	COM	
212072 13 6		CONTINENTAL STEEL CORP	WT B EX 062287	DELETED
212093 AA 6		CONTINENTAL TELECOM INC	DEB CONV 5.25%86	
212093 10 8	*	CONTINENTAL TELECOM INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
212093 90 8		CONTINENTAL TELECOM INC	CALL	
212093 95 8		CONTINENTAL TELECOM INC	PUT	
212111 AA 6		CONTINENTAL TEL INTL FIN CORP	GTD DB CV 5.5%88	
212175 10 3		CONTINUING CARE ASSOC INC	COM	
212180 10 3		CONTINUUM INC	COM PAR $1	
212318 10 9		CONTRACAP INC	COM	
212363 10 5	*	CONTROL DATA CORP DEL	COM	
212363 90 5		CONTROL DATA CORP DEL	CALL	
212363 95 5		CONTROL DATA CORP DEL	PUT	
212363 40 2		CONTROL DATA CORP DEL	DEP PF CV 2.37	
212388 10 2		CONTROL LASER CORP	COM	
21239D 10 0		CONTROL RESOURCE INDS INC	COM	
21239N 10 8		CONTROLLED ENVIRONMENT FARMING	COM	ADDED
212465 10 8		CONVENIENT FOOD MART INC	COM	
212479 10 9	*	CONVERGENT TECHNOLOGIES INC	COM	
212479 90 9		CONVERGENT TECHNOLOGIES INC	CALL	
212479 95 9		CONVERGENT TECHNOLOGIES INC	PUT	
212539 10 0		CONVERSE INC	COM	
21254K 10 4		CONVERSION INDS INC	COM	
212575 10 4		CONVEST ENERGY CORP	COM	
212576 10 2		CONVEST ENERGY PARTNERS LTD	DEPOSTRY UNIT	
216160 10 1		COOK DATA SVCS INC	COM	
216244 10 3		COOK UTD INC	COM	
216669 10 1	*	COOPER INDS INC	COM	
216669 90 1		COOPER INDS INC	CALL	
216669 95 1		COOPER INDS INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
216669 30 9	COOPER INDS INC	PFD B CV $2.50	
216669 40 8	COOPER INDS INC	PFD CONV $2.90	DELETED
216712 10 9	COOPER LASERSONICS INC	COM	
216831 10 7	COOPER TIRE & RUBR CO	COM	
216850 10 7	COOPERBIOMEDICAL INC	COM	
216895 AA 0	COOPERVISION INC	SBDB CV 8.625%05	
216895 10 2 *	COOPERVISION INC	COM	
216895 90 2	COOPERVISION INC	CALL	
216895 95 2	COOPERVISION INC	PUT	
217016 10 4 *	COORS ADOLPH CO	CL B	
217016 90 4	COORS ADOLPH CO	CALL	
217016 95 4	COORS ADOLPH CO	PUT	
217454 10 7	COPLEY PPTY INC	COM	
217687 10 2	COPPERWELD CORP	COM	
217687 20 1	COPPERWELD CORP	PFD CV EX 2.48	
217721 10 9	COPYTELE INC	COM	
217754 10 0	CORADIAN CORP	COM	
218138 10 5	CORATOMIC INC	COM	
218356 10 3	CORCOM INC	COM	
218413 10 2	CORDATUM INC	COM	
218525 10 3	CORDIS CORP	COM	
218661 10 6	CORDURA CORP	COM	
218675 10 6	CORE INDS INC	COM	
218695 10 4	CORESTATES FINL CORP	COM	
218903 10 2	CORNERSTONE FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
219327 AD 5	CORNING GLASS WKS	S D EXCH 8.25%07	
219327 10 3 *	CORNING GLASS WKS	COM	
219327 90 3	CORNING GLASS WKS	CALL	
219327 95 3	CORNING GLASS WKS	PUT	
219878 10 5	CORPORATE CAP RES INC	COM PAR $0.25	
219878 11 3	CORPORATE CAP RES INC	WT EXP 093086	
219884 10 3	CORPORATE DATA SCIENCES INC	COM	
219884 11 1	CORPORATE DATA SCIENCES INC	WT EXP 032186	
220063 10 1	CORPRTN FOR ENTMT&LRNG INC	COM	DELETED
220291 AA 6	CORROON & BLACK CORP	SUB DB CV 7.5%05	ADDED
220291 10 8	CORROON & BLACK CORP	COM	
221016 10 8	CORVUS SYS INC	COM	
221241 10 2	COSMETIC SCIENCES INC	COM	
221295 10 8	COSMO COMMUNICATIONS CORP	COM	
221337 10 8	COSMOPOLITAN CARE CORP	COM	
221337 11 6	COSMOPOLITAN CARE CORP	WT EXP 052187	
221607 10 4	COSTCO WHSL CORP	COM	
221774 10 2	COTTON STS LIFE & HEALTH INS	COM	
222372 10 4	COUNTRYWIDE CR INDS INC	COM	
222375 10 7	COUNTRYWIDE MTG INVTS INC	COM	
222660 10 2	COURIER CORP	COM	
222662 10 8	COURIER DISPATCH GROUP	COM	
222687 40 2	COURTAULDS PLC	ADR	
222784 10 0	COUSINS HOME FURNISHINGS INC	COM	
222795 10 6	COUSINS PPTYS INC	COM	
223480 AA 2	COVINGTON TECHNOLOGIES	SB DB CV 12.5%94	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
223480 10 4		COVINGTON TECHNOLOGIES	COM	
224100 10 7		CRACKER BARREL OLD CTRY STR	COM	
224111 10 4		CRADDOCK TERRY SHOE CORP	COM	
224127 10 0		CRAFT HOUSE CORP	COM	
224128 10 8		CRAFTMATIC CONTOUR INDS INC	COM	ADDED
224174 10 2		CRAIG CORP	COM	
224280 10 7		CRAMER INC	COM	
224399 AD 7		CRANE CO	S DEB CONV 5%94	
224399 AJ 4		CRANE CO	SB DB CV 8.75%05	
224399 10 5		CRANE CO	COM	
224633 10 7		CRAWFORD & CO	COM	
224900 10 0		CREATIVE CONSULTING CORP INTL	COM	
224901 10 8		CREATIVE COMPUTER APPLICATIONS	COM	
224901 20 7		CREATIVE COMPUTER APPLICATIONS	UNIT EX 100188	
225224 AA 2		CRAY RESH INC	S D CV 6.125%11	ADDED
225224 10 4	*	CRAY RESH INC	COM	
225224 90 4		CRAY RESH INC	CALL	
225224 95 4		CRAY RESH INC	PUT	
225227 10 7		CRAZY EDDIE INC	COM	
225439 20 7		CREDO PETE CORP	COM PAR $0.10	
226067 10 6		CREST FOAM CORP	COM	
226120 10 3		CRESTED CORP	COM	
226125 10 2		CRESTEK INC	COM	
227111 10 1		CROMPTON & KNOWLES CORP	COM	
227174 10 9		CRONUS INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
227174 11 7		CRONUS INDS INC	WT EXP 020190	
227300 10 0		CROSBY PHILIP ASSOC INC	COM	
227430 10 5		CROSS & TRECKER CORP	COM	
227478 10 4		CROSS A T CO	CL A	
22764G 10 4		CROSSLAND INDS CORP	COM	
227901 10 5		CROSSLAND SVGS FSB BROOKLYN NY	COM	
227901 20 4		CROSSLAND SVGS FSB BROOKLYN NY	PFD A CONV $0	ADDED
228093 10 0		CROWLEY MILNER & CO	COM	
228190 10 4		CROWN ANDERSEN INC	COM	ADDED
228197 10 9		CROWN AUTO INC	COM	
228210 10 0		CROWN BOOKS CORP	COM	
228219 10 1		CROWN CENT PETE CORP	CL A	
228219 20 0		CROWN CENT PETE CORP	PFD A CV $1.92	
228219 30 9		CROWN CENT PETE CORP	CL B	
228255 10 5		CROWN CORK & SEAL INC	COM	
228309 10 0		CROWN CRAFTS INC	COM	
228568 10 1		CROWN RESOURCE CORP	COM	
228574 10 9		CROWN ROTATIONAL MOLDED PRODS	COM	DELETED
228669 AD 9		CROWN ZELLERBACH CORP	SBDBCV B 9.25%09	
228669 10 7	*	CROWN ZELLERBACH CORP	COM	
228669 90 7		CROWN ZELLERBACH CORP	CALL	
228669 95 7		CROWN ZELLERBACH CORP	PUT	
228669 30 5		CROWN ZELLERBACH CORP	PFD A CV 4.625%	DELETED
228669 50 3		CROWN ZELLERBACH CORP	PFD C CV $4.50	DELETED
228678 10 8		CROWNAMERICA INC	COM	
228804 10 0		THE CRUMP COS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
228885 10 9		CRUTCHER RES CORP	COM	
229017 10 8		CRYODYNAMICS INC	COM	
229017 11 6		CRYODYNAMICS INC	WT EXP 033187	
229017 20 7		CRYODYNAMICS INC	UNIT EX 033187	
229070 10 7		CRYSTAL BRANDS INC	COM	
229385 AC 3		CRYSTAL OIL CO	S D CV 11.375%00	
229385 AE 9		CRYSTAL OIL CO	SUB DEB CV 9%91	
229385 10 9		CRYSTAL OIL CO	COM	
229669 10 6		CUBIC CORP	COM	
229725 10 6		CUCOS INC	COM	
229890 10 8		CULBRO CORP	COM	
229899 10 9		CULLEN FROST BANKERS INC	COM	
230032 10 4	*	CULLINET SOFTWARE INC	COM	
230032 90 4		CULLINET SOFTWARE INC	CALL	
230032 95 4		CULLINET SOFTWARE INC	PUT	
230208 10 0		CULLUM COS INC	COM	
230215 10 5		CULP INC	COM	
230773 10 3		CUMBERLAND RES INC	COM	
231021 10 6		CUMMINS ENGINE INC	COM	
231050 10 5		CUMO RES LTD	COM	
231298 10 0		CURRENT INCOME SHS INC	COM	
231382 10 2		CURTICE-BURNS INC	CL A	
231543 50 5		CURTIS PUBG CO	COM NEW	
231561 10 1		CURTISS WRIGHT CORP	COM	
231624 10 7		CUSAC INDS LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
231660 10 1	CUSHMAN ELECTRS INC	COM	
232024 11 7	CUSTOM CREAMERY SYS INC	WT EXP 051288	DELETED
232024 20 8	CUSTOM CREAMERY SYS INC	UNIT EX 051288	DELETED
232024 30 7	CUSTOM CREAMERY SYS INC	COM NEW	DELETED
232030 AA 4	CUSTOM ENERGY SVCS INC	SUB DEB CV 15%97	
232030 10 6	CUSTOM ENERGY SVCS INC	COM	
232108 10 0	CUTCO INDS INC	COM	
232441 10 5	CYBER DIGITAL INC	COM	
232441 11 3	CYBER DIGITAL INC	WT EXP 030189	
232441 20 4	CYBER DIGITAL INC	UNIT EX 030189	
232489 10 4	CYBERMATICS INC	COM	
232491 10 0	CYBERMEDIC INC	COM	
232518 10 0	CYBERTEK COMPUTER PRODS INC	COM	
232525 10 5	CYCLOPS CORP	COM	
232805 10 1	CYPRESS SVGS ASSN PLANTATION	CL A	
232805 11 9	CYPRESS SVGS ASSN PLANTATION	WT EXP 010191	
23281P 10 6	CYPRUS MINERALS CO	COM	
232827 10 5	CYTOX CORP	COM	DELETED
232902 10 6	CYCARE SYS INC	COM	
232906 10 7	D H TECHNOLOGY INC	COM	
233031 10 3	D B A SYS INC	COM	
233116 10 2	DCNY CORP	COM	
233159 10 2	D C TRADING & DEV CORP	COM	
233165 10 9	DDI PHARMACEUTICALS INC	COM	
233202 10 0	DEP CORP	COM	
23322D 10 4	D'LITES OF AMER INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
233230 10 1		DMI FURNITURE INC	COM	
233235 10 0		DNA MED INC	COM	
233235 20 9		DNA MED INC	UNIT EX 063086	DELETED
233236 10 8		DNA PLT TECHNOLOGY CORP	COM	
233236 11 6		DNA PLT TECHNOLOGY CORP	WT EXP 011790	
233236 20 7		DNA PLT TECHNOLOGY CORP	UNIT EX 011790	
233240 10 0		D O C OPTICS CORP	COM	
233311 10 9	*	DSC COMMUNICATIONS CORP	COM	
233311 90 9		DSC COMMUNICATIONS CORP	CALL	
233311 95 9		DSC COMMUNICATIONS CORP	PUT	
233321 10 8		DSP TECHNOLOGY INC	COM	ADDED
233321 11 6		DSP TECHNOLOGY INC	WT A EX 000090	ADDED
233321 20 7		DSP TECHNOLOGY INC	UNIT EX 000090	ADDED
233325 10 9		DST SYS INC	COM	
233351 AA 3		D W G CORP	S D CONV 5.5%87	
233351 AB 1		D W G CORP	S D CONV 5.5%94	
233351 10 5		D W G CORP	COM	
233351 30 3		D W G CORP	PFD 74CV $0.35	
233356 10 4		DWI CORP	COM	
233764 10 9		DAHLBERG INC	COM	
233860 10 5		DAIRY MART CONVENIENCE STORES	CL B	
233860 20 4		DAIRY MART CONVENIENCE STORES	CL A	
234050 10 2	*	DAISY SYS CORP	COM	
234050 90 2		DAISY SYS CORP	CALL	
234050 95 2		DAISY SYS CORP	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
234569 10 1		DALLAS CORP	COM	
235030 10 3		DALLAS FED FINL CORP	COM	DELETED
235136 20 7		DALLAS OIL & MINERALS INC	COM PAR $0.02	
235502 10 1		DALTEX MED SCIENCES INC	COM	
235502 11 9		DALTEX MED SCIENCES INC	WT EXP 092586	
235502 20 0		DALTEX MED SCIENCES INC	UNIT EX 092586	
235527 10 8		DALTON COMMUNICATION INC	COM	
235715 10 9		DAMON BIOTECH	COM	
235717 AA 3		DAMON CORP	S D CONV 5.25%87	
235717 10 5		DAMON CORP	COM	
235721 10 7		DAMON CREATIONS INC	COM	
235764 10 7		DAMSON ENERGY CO L P	UT LTD PARTN A	
235764 20 6		DAMSON ENERGY CO L P	UT LTD PARTN B	
235766 10 2		DAMSON OIL CORP	COM	
235766 30 0		DAMSON OIL CORP	PFD CV DE $2.5	
235811 AE 6		DANA CORP	DEB CV 5.875%06	
235811 10 6		DANA CORP	COM	
235851 10 2		DANAHER CORP	COM	
236235 10 7		DANIEL INDS INC	COM	
236280 10 3		DANKER LABS INC	COM	DELETED
236356 10 1		DANNERS INC	COM	
237008 10 7		DANZAR INVESTMENT GROUP INC	COM	ADDED
237410 10 5	*	DART & KRAFT INC	COM	
237410 90 5		DART & KRAFT INC	CALL	
237410 95 5		DART & KRAFT INC	PUT	
237415 10 4		DART GROUP CORP	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
237523 10 5		DASA CORP	COM	
237528 10 4		DASH INDS INC	COM	
237577 10 1		DATA ARCHITECTS INC	COM	
237606 10 8		DATA CARD CORP	COM	
237649 AB 4		DATA DESIGN LABS INC	S D CV 12.25%00	
237649 10 8		DATA DESIGN LABS INC	COM	
237688 10 6	*	DATA GEN CORP	COM	
237688 90 6		DATA GEN CORP	CALL	
237688 95 6		DATA GEN CORP	PUT	
237690 10 2		DATA I O CORP	COM	
237757 10 9		DATA PACKAGING CORP	COM	
237863 10 5		DATA SWITCH CORP	COM	
237863 11 3		DATA SWITCH CORP	WT EXP 000092	ADDED
237905 10 4		DATAFLEX CORP	COM	
237909 10 6		DATAKEY INC	COM	
238015 10 1		DATA TRANSLATION INC	COM	
238029 10 2		DATACOPY CORP	COM	
238045 10 8		DATAMARINE INTL INC	COM	
238085 AA 2		DATAMETRICS CORP	S D CV 12.25%90	
238085 10 4		DATAMETRICS CORP	COM	
238100 AB 7		DATAPOINT CORP	SBDB CV 8.875%06	
238100 20 0	*	DATAPOINT CORP	COM PAR $0.25	
238100 90 0		DATAPOINT CORP	CALL	
238100 95 0		DATAPOINT CORP	PUT	
238102 10 7		DATAPOWER INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
238107 10 6 *	DATAPRODUCTS CORP	COM	
238107 90 6	DATAPRODUCTS CORP	CALL	
238107 95 6	DATAPRODUCTS CORP	PUT	
238108 20 3	DATARAM CORP	COM PAR $1	
238113 AA 2	DATASCOPE CORP	SUB DEB CV 8%03	
238113 10 4	DATASCOPE CORP	COM	
238120 10 9	DATASOUTH COMPUTER CORP	COM	
238127 10 4	DATATAB INC	COM	
238132 10 4	DATATRAK INC	COM	
238155 10 5	DATAVISION INC MICH	COM	
238168 10 8	DATRON CORP	COM	
238173 10 8	DATRON SYS INC CALIF	COM	
238208 10 2	DATUM INC	COM	
238282 10 7	DAUPHIN DEP CORP	COM	
238563 10 0	DAVID JAMISON CARLYLE CORP	COM	DELETED
238566 20 2	DAVID MINERALS LTD	COM NEW	
238653 10 9	DAVIDSON TISDALE MINES LTD	COM	
239133 10 1	DAVIS WTR & WASTE INDS INC	COM	
239359 10 2	DAWSON GEOPHYSICAL CO	COM	
239467 10 3	DAXOR CORP	COM	
239550 10 6	DAY TELECOMMUNICATIONS INC	COM	
239577 AA 7	DAYCO CORP	S D CONV 5.75%94	
239577 AB 5	DAYCO CORP	S DEB CONV 6%94	
239577 10 9	DAYCO CORP	COM	
239577 20 8	DAYCO CORP	PFD A CV $4.25	
239624 10 9	DAYS INNS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
239753 10 6	*	DAYTON HUDSON CORP	COM	
239753 90 6		DAYTON HUDSON CORP	CALL	
239753 95 6		DAYTON HUDSON CORP	PUT	
240019 10 9		DAYTON PWR & LT CO	COM	
241496 10 8		DE ROSE INDS INC	COM	
241732 10 6		DE TOMASO INDS INC	COM	
242361 10 3		DEAN FOODS CO	COM	
242728 10 3		DEB SHOPS INC	COM	
242769 10 7		DECA ENERGY CORP	COM	
243442 10 0	*	DECISION DATA COMPUTER CORP	COM	
243442 90 0		DECISION DATA COMPUTER CORP	CALL	
243442 95 0		DECISION DATA COMPUTER CORP	PUT	
243451 10 1		DECISION SYS INC	COM	
243588 10 0		DECOM SYS INC	COM	
243588 11 8		DECOM SYS INC	WT EXP 093086	
243590 10 6		DECOR CORPORATION	COM	
243631 20 7		DECORATOR INDS INC	COM PAR $0.20	
244199 AH 8		DEERE & CO	SUB DB CV 5.5%01	
244199 AM 7		DEERE & CO	SUB DEB CV 9%08	
244199 10 5	*	DEERE & CO	COM	
244199 90 5		DEERE & CO	CALL	
244199 95 5		DEERE & CO	PUT	
244760 10 4		DEFIANCE PRECISION PRODS INC	COM	
244874 10 3		DEKALB CORP	CL B	
245073 10 1		DEL ELECTRS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
245091 10 3		DEL LABS INC	COM	
245282 10 8		DEL PAINT CORP	COM	ADDED
245500 10 3		DEL VAL FINL CORP	COM	
246615 10 8		DELCHAMPS INC	COM	
247109 10 1		DELMARVA PWR & LT CO	COM	
247114 AA 9		DELMED INC	DEB CV 10.5%02	
247114 AB 7		DELMED INC	SR SD CV 10.5%97	
247114 10 1		DELMED INC	COM	
247361 10 8	*	DELTA AIR LINES INC DEL	COM	
247361 90 8		DELTA AIR LINES INC DEL	CALL	
247361 95 8		DELTA AIR LINES INC DEL	PUT	
247509 10 2		DELTA COMPUTEC INC	COM	ADDED
247509 11 0		DELTA COMPUTEC INC	WT EXP 012387	ADDED
247509 20 1		DELTA COMPUTEC INC	UNIT EX 000086	ADDED
247604 10 1		DELTA DATA SYS CORP	COM	
247748 10 6		DELTA NAT GAS INC	COM	
247790 10 8		DELTA PETE & ENERGY CP	COM	ADDED
247834 10 4		DELTAK CORP	COM	
247836 10 9		DELTAUS CORP	COM	
247883 10 1		DELTONA CORP	COM	
247902 10 9		DELTA QUEEN SS CO	COM	
248019 10 1		DE LUXE CHECK PRINTERS INC	COM	
248241 10 1		DENELCOR INC	COM	DELETED
248361 10 7		DENISON MINES LTD	CL A CONV	DELETED
248361 30 5		DENISON MINES LTD	CL B	DELETED
248570 10 3		DENNING MOBILE ROBOTICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
248570 20 2	DENNING MOBILE ROBOTICS INC	UNIT EX 013186	DELETED
248631 10 3	DENNISON MFG CO	COM	
248716 10 2	DENPAC CORP	COM	
248716 20 1	DENPAC CORP	PFD CONV SER A	
248719 10 6	DENSE PAC MICROSYSTEMS INC	COM	ADDED
248719 11 4	DENSE PAC MICROSYSTEMS INC	WT EXP 012189	ADDED
248719 20 5	DENSE PAC MICROSYSTEMS INC	UNIT EX 012189	ADDED
248748 10 5	DENTO MED INDS INC	COM	
248900 10 2	DENTAL WORLD CTR INC	COM	
248900 11 0	DENTAL WORLD CTR INC	WT EXP 033087	
248900 12 8	DENTAL WORLD CTR INC	WT EXP 033089	
248900 20 1	DENTAL WORLD CTR INC	UNIT EX 033087	
249555 10 3	DEPOSIT GTY CORP	COM	
249658 10 5	DEPOSITORS SVGS BK JACKSON	COM	
249788 10 0	DERBY SVGS BK CONN	COM	
249825 10 0	DERMA LOCK MED CORP	COM	
250559 10 1	DESIGNATRONICS INC	COM	
250568 20 1	DESIGNCRAFT INDS	COM PAR $0.02	
250574 10 0	DESIGNHOUSE INTL INC	COM	
250595 10 5	DESOTO INC	COM	
250632 10 6	DEST CORP	COM	
250644 10 1	DETECTION SYS INC	COM	
250657 10 3	DETECTOR ELECTRS CORP	COM	
250685 10 4	DETREX CHEM INDS INC	COM	
250703 10 5	DETROIT & CDA TUNL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
250724 10 1	DETROIT & NORTHN SVQS FA HANCK	COM	
250847 10 0	DETROIT EDISON CO	COM	
250847 20 9	DETROIT EDISON CO	PFD CONV 5.50%	
251403 10 1	DETROIT TEX GAS GATHERINQ CO	COM	
251597 10 0	DEVELOPMENT CORP AMER	COM	
25180T 10 5	DEVON RESOURCE INVS L P	DEPOSTRY UNIT	
251890 10 9	DEVRY INC	COM	
251901 10 4	DEVELCON ELECTRS LTD COM	COM	
252063 10 2	DEWEY ELECTRS CORP	COM	
252119 10 2	DEWS LABS INC	COM	ADDED
252147 10 3	DEXON INC	COM	
252165 10 5	DEXTER CORP	COM	
252417 10 0	DI AN CTLS INC	COM	
252435 AA 0	DI GIORGIO CORP	SB DB CV 5.75%93	
252435 AB 8	DI GIORGIO CORP	SUB DEB CV 12%08	
252435 10 2	DI GIORGIO CORP	COM	
252435 20 1	DI GIORGIO CORP	PFD CONV $0.88	
252435 30 0	DI GIORGIO CORP	PFD CONV $2.25	DELETED
252439 10 4	DIAGNON CORP	COM	
252440 10 2	DIAGNOSTIC INC	COM	
252450 10 1	DIAGNOSTIC PRODS CORP	COM	
252456 AA 6	DIAGNOSTIC RETRIEVAL SYS INC	SUB DB CV 8.5%98	
252456 10 8	DIAGNOSTIC RETRIEVAL SYS INC	CL A CONV	
252456 20 7	DIAGNOSTIC RETRIEVAL SYS INC	CL B	
252561 10 5	DIAMOND B INDS INC	COM	
252563 10 1	DIAMOND BATHURST INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
252579 10 7		DIAMOND CRYSTAL SALT CO	COM	
252741 10 3	*	DIAMOND SHAMROCK CORP	COM	
252741 90 3		DIAMOND SHAMROCK CORP	CALL	
252741 95 3		DIAMOND SHAMROCK CORP	PUT	
252741 87 1		DIAMOND SHAMROCK CORP	PFD CONV $4	
252744 10 7		DIAMOND SHAMROCK OFFSHORE PTNR	DEP RCPT	
252780 20 0		DIAMOND WEST ENERGY CORP	COM PAR $0.05	
252790 10 0		DIANA CORP	COM	
252836 10 1		DIASONICS INC	COM	
252900 10 5		DIAGNOSTEK INC	COM	
252900 11 3		DIAGNOSTEK INC	WT A EX 040186	
252900 20 4		DIAGNOSTEK INC	UNIT EX 040186	
253003 10 7		DIBRELL BROS INC	COM	
253026 10 8		DICEON ELECTRS INC	COM	
253075 20 4		DICKENSON MINES LTD	CL A	DELETED
253075 30 3		DICKENSON MINES LTD	CL B CV	DELETED
253120 10 9		DICKEY-JOHN CORP	COM	
253572 10 1		DICOMED CORP	COM	
253651 10 3	*	DIEBOLD INC	COM	
253651 90 3		DIEBOLD INC	CALL	
253651 95 3		DIEBOLD INC	PUT	
253736 20 1		DIETRICH RES CORP	COM	
253804 AA 6		DIGICON INC	SB DB CV 10.5%01	
253804 10 8		DIGICON INC	COM	
253804 11 6		DIGICON INC	WT EXP 061588	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
253806 10 3	DIGILOG INC	COM	
253849 AF 0	DIGITAL EQUIP CORP	SUB DB CV 8%09	
253849 10 3 *	DIGITAL EQUIP CORP	COM	
253849 90 3	DIGITAL EQUIP CORP	CALL	
253849 95 3	DIGITAL EQUIP CORP	PUT	
253867 10 5	DIGITAL PRODS CORP	COM	
253878 10 2	DIGITAL TRANSERVICE CORP	COM	
253879 10 0	DIGITECH INC	COM	
253894 10 9	DIGITEXT INC	COM	ADDED
253900 AA 2	DIGITAL SWITCH CORP	SUB DEB CV 8%03	
253902 10 0	DIGITAL COMMUNICATIONS ASSOC	COM	
253905 10 3	DIGITAL TRANSMISSION INC	CL A	
253905 11 1	DIGITAL TRANSMISSION INC	WT EXP 062590	
253905 20 2	DIGITAL TRANSMISSION INC	UNIT EX 062590	
254063 10 0	DILLARD DEPT STORES INC	CL A	
254341 10 0	DIMENSIONAL MEDICINE INC	COM	
254349 10 3	DIMIS INC	COM	
254349 11 1	DIMIS INC	WT EXP 033186	
254448 10 3	DINNER BELL FOODS INC	COM	
254543 10 1	DIODES INC	COM	
254546 10 4	DIONEX CORP	COM	
254547 10 2	DIONICS INC	COM	
254553 10 0	DIPLOMAT ELECTRS CORP NEW	COM	
254559 10 7	DIRECT ACTION MARKETING INC	COM	
254564 10 7	DIRECT PHARMACEUTICAL CORP	COM	
254674 20 3	DISCOVERY OIL LTD	COM NEW	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
254680 10 1		DISCUS CORP	COM	
254687 10 6	*	DISNEY WALT CO	COM	
254687 90 6		DISNEY WALT CO	CALL	
254687 95 6		DISNEY WALT CO	PUT	
25469E 10 0		DISPLAY COMPONENTS INC	COM	
254755 10 1		DISTRIBUCO INC	COM	
254906 10 0		DISTRIBUTED LOGIC CORP	COM	
254909 20 3		DISCOVERY ASSOCIATES INC	UNIT EX 000000	ADDED
255205 10 6		DIVERSIFIED ENERGIES INC DEL	COM	
255250 10 2		DIVERSIFIED HUMAN RES GROUP	COM	
255264 10 3		DIVERSIFIED INDS INC	COM	
255264 12 9		DIVERSIFIED INDS INC	WT EXP 051486	
255374 10 0		DIVI HOTELS N V	COM	
255374 11 8		DIVI HOTELS N V	WT EXP 031788	
255374 20 9		DIVI HOTELS N V	UNIT EX 031788	
255860 10 8		DIXON TICONDEROGA CO	COM	
255885 10 5		DIXSON INC	COM	
255904 10 4		DOCUGRAPHIX INC	COM	ADDED
255904 11 2		DOCUGRAPHIX INC	WT EXP 072588	ADDED
255904 20 3		DOCUGRAPHIX INC	UNIT EX 072588	
256003 10 4		DOAK PHARMACAL INC	COM	
256669 10 2		DOLLAR GEN CORP	COM	
257075 10 1	*	DOME MINES LTD	COM	
257075 90 1		DOME MINES LTD	CALL	
257075 95 1		DOME MINES LTD	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
257093 10 4		DOME PETE LTD	COM	
257093 13 8		DOME PETE LTD	WT EXP 861215	
257129 10 6		DOMINQUEZ WATER CORP	COM	
257183 10 3		DOMINION BANKSHARES CORP	COM	
257460 10 5		DOMINION MTG & RLTY TR	SH BEN INT	DELETED
257469 10 6		DOMINION RES INC	COM	
257470 10 4	*	DOMINION RES INC VA	COM	
257470 90 4		DOMINION RES INC VA	CALL	
257470 95 4		DOMINION RES INC VA	PUT	
257561 10 0		DOMTAR INC	COM	
257651 10 9		DONALDSON INC	COM	
257867 10 1		DONNELLEY R R & SONS CO	COM	
25802D 10 8		DONNY OSMOND ENTERTAINMENT CP	COM	
258079 10 2		DONOVAN COS INC	CL A	DELETED
258205 20 2		DORCHESTER HUGOTON LTD	DEPOSTARY RCPT	
258435 10 6		DORSEY CORP	COM	
258486 10 9		DOSKOCIL COS	COM	
258564 10 3		DOTRONIX INC	COM	
258570 20 9		DOUBLE EAGLE PETE & MNG CO	COM PAR $0.[illegible]	
258715 10 1		DOUGHTIE S FOODS INC	COM	
258777 10 1		DOUGLAS & LOMASON CO	COM	
260003 10 8		DOVER CORP	COM	
250543 10 3	*	DOW CHEM CO	COM	
260543 90 3		DOW CHEM CO	CALL	
260543 95 3		DOW CHEM CO	PUT	
260561 10 5		DOW JONES & CO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
261039 10 1		DOWNEY SVGS & LN ASSN	GTEE STK	
261226 10 4		DOXEE FOOD CORP	COM	
261238 10 9		DOYLE DANE BERNBACH GROUP INC	COM	
261439 10 3		DRAGON MINING CORP	COM	
261448 10 4		DRANETZ TECHNOLOGIES INC	COM	
261471 10 6		DRAVO CORP	COM	
261566 10 3		DRESHER INC	COM	
261570 10 5		DRESS BARN INC	COM	
261597 10 8	*	DRESSER INDS INC	COM	
261597 90 8		DRESSER INDS INC	CALL	
261597 95 8		DRESSER INDS INC	PUT	
26168L 10 6		DREW INDS INC	COM	
261748 10 7		DREWRY PHOTOCOLOR CORP	COM	
261755 10 2		DREXEL BD DEB TRADING FD	COM	
261876 10 6		DREXLER TECHNOLOGY CORP	COM	
261878 10 2		DREYERS GRAND ICE CREAM INC	COM	
251885 10 7		DREYFUS CORP	COM	
262052 10 3		DRILLERS INC	COM	
262093 20 6		DRIVER HARRIS CO	COM PAR $0.83	
262239 10 6		DRUG SYS INC	COM	
263534 10 9	*	DU PONT E I DE NEMOURS & CO	COM	
263534 90 9		DU PONT E I DE NEMOURS & CO	CALL	
263534 95 9		DU PONT E I DE NEMOURS & CO	PUT	
263566 10 1		DUAL LITE INC	COM	
254147 10 9		DUCOMMUN INC DEL	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
264392 10 1		DUKE & CO INC	COM	
264399 10 6	*	DUKE POWER CO	COM	
264399 90 6		DUKE POWER CO	CALL	
264399 95 6		DUKE POWER CO	PUT	
264399 40 3		DUKE POWER CO	PFD AACV 6.75%	
264411 10 9		DUKE REALTY INVT INC	INCOME SHS	ADDED
264411 20 8		DUKE REALTY INVT INC	CAPITAL SHS	ADDED
264830 10 0	*	DUN & BRADSTREET CORP	COM	
264830 90 0		DUN & BRADSTREET CORP	CALL	
264830 95 0		DUN & BRADSTREET CORP	PUT	
265507 10 3		DUNKIN DONUTS INC	COM	
265840 10 8		DUNOIL RESOURCES LTD	CL A	
265900 10 0		DUQUESNE SYS INC	COM	
266093 10 3		DUPLEX PRODS INC	COM	
266228 10 5		DUQUESNE LT CO	COM	
266334 10 1		DURAKON INDS INC	COM	
266582 10 5		DURATEK CORP	COM	ADDED
266696 10 3		DURHAM CORP	COM	
266849 10 8		DURIRON INC	COM	
266867 AC 4		DURO TEST CORP	S D CONV 5.75%92	
266867 10 0		DURO TEST CORP	COM	
266890 AA 0		DURR FILLAUER MED INC	SUB DB CV 8.5%10	
266890 10 2		DURR FILLAUER MED INC	COM	
267015 10 5		DUSTY MAC MINES LTD	COM	
267412 10 4		DWIGHT HEALTH CARE INC	COM	DELETED
267461 10 1		DYATRON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
267470 AB 8	DYCO PETE CORP	SB DB CV 11.5%02	
267475 10 1	DYCOM INDS INC	COM	
267813 10 3	DYNALECTRON CORP	COM	
267876 10 0	DYNAMIC HOMES INC	COM	
267907 30 1	DYNATEC INTL INC	COM PAR $0.01	
267908 10 1	DYNATRONICS LASER CORP	COM	
268039 10 4	DYNAMICS CORP AMER	COM	
268057 10 6	DYNAMICS RESH CORP	COM	
268066 10 7	DYNAPAC INC	COM	
268075 10 8	DYNASCAN CORP	COM	
268138 10 4	DYNATECH CORP	COM	
268151 10 7	DYNATREND INC	COM	
268163 10 2	DYNEER CORP	COM	
268215 10 0	E & B MARINE INC	COM	
268226 10 7	EAC INDS INC	COM	
268420 10 6	EECO INC	COM	
268457 AA 6	EG & G INC	S D CONV 3.5%87	
268457 10 8 *	EG & G INC	COM	
268457 90 8	EG & G INC	CALL	
268457 95 8	EG & G INC	PUT	
268521 10 1	E H INTL INC	COM	
268521 30 9	E H INTL INC	UNIT EX 000088	ADDED
268526 10 0	E I L INSTRS INC	COM	
268530 10 2	EIP MICROWAVE INC	COM	
268652 20 3	EMC ENERGIES INC	COM PAR $0.25	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
268664 10 9	EMC INS GROUF INC	COM	
268688 10 8	EMF CORP	COM	
268820 10 7	E Q K RLTY INVS 1	SH BEN INT	
268830 10 6	ERC INTL INC	COM	
258830 11 4	ERC INTL INC	WT EXP 123185	DELETED
268830 12 2	ERC INTL INC	WT EXP 010286	DELETED
268839 10 7	ERLY INDS INC	COM	ADDED
269072 10 4	ESI INDS INC	CL A	
269074 AA 8	ESKEY INC	SBDB CV 10.75%03	
269074 10 0	ESKEY INC	COM	
269074 20 9	ESKEY INC	PFD CV $1	
269157 30 1 *	E SYS INC	COM PAR $1	
269157 90 1	E SYS INC	CALL	
269157 95 1	E SYS INC	PUT	
269242 10 3	E TOWN	COM	
269250 10 6	E TRON CORP	COM	DELETED
269250 11 4	E TRON CORP	WT EXP 061088	DELETED
269250 20 5	E TRON CORP	UNIT EX 061088	DELETED
269305 10 8	E Z EM INC	COM	
269461 10 9	EAGLE CLOTHES INC	COM	
269803 10 2	EAGLE PICHER INDS INC	COM	
270005 10 1	EAGLE TELEPHONICS INC	COM	
270005 11 9	EAGLE TELEPHONICS INC	WT EXP 101288	
270005 13 5	EAGLE TELEPHONICS INC	WT C EX 101288	
270005 14 3	EAGLE TELEPHONICS INC	WT D EX 101288	
270047 10 3	EALING CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
270254 10 5		EARLY CALIF INDS INC	COM	DELETED
270312 20 0		EARTH SCIENCES INC	COM	
270325 10 3		EARTHWORM TRACTOR INC	COM	
270330 AA 1		EASCO CORP	SUB DEB CV 10%09	
270330 10 3		EASCO CORP	COM	
275598 10 0		EAST TEX SVGS & LN ASSN TYLER	COM	
275811 10 7		EAST WEYMOUTH SVGS BK MASS	COM	
276162 10 4		EASTCO INDL SAFETY CORP	COM	
276191 AB 9		EASTERN AIR LINES INC	S DEB CONV 5%92	
276191 AC 7		EASTERN AIR LINES INC	S D CONV 4.75%93	
276191 AF 0		EASTERN AIR LINES INC	SB DB CV 11.5%99	
276191 AG 8		EASTERN AIR LINES INC	CV S D 11.75%05	
276191 10 3		EASTERN AIR LINES INC	COM	
276191 11 1		EASTERN AIR LINES INC	WT EXP 060187	
276191 12 9		EASTERN AIR LINES INC	WT EXP 101587	
276191 13 7		EASTERN AIR LINES INC	WT83 EX 101587	
276191 30 1		EASTERN AIR LINES INC	UNIT EX 101587	
276191 50 9		EASTERN AIR LINES INC	JR PFD CONV $3	
276317 10 4		EASTERN CO	COM	
276461 AA 8		EASTERN GAS & FUEL ASSOC	SB DB CV 9.75%08	
276461 10 0	*	EASTERN GAS & FUEL ASSOC	COM	
276461 90 0		EASTERN GAS & FUEL ASSOC	CALL	
276461 95 0		EASTERN GAS & FUEL ASSOC	PUT	
277173 10 0		EASTERN UTILS ASSOC	COM	
277270 10 4		EASTGROUP PPTYS	SH BEN INT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
277461 AA 7		EASTMAN KODAK CO	SB DB CV 8.25%07	
277461 10 9	*	EASTMAN KODAK CO	COM	
277461 90 9		EASTMAN KODAK CO	CALL	
277461 95 9		EASTMAN KODAK CO	PUT	
277479 AA 9		EASTMAN KODAK INTL CAP CORP	GT D CONV 4.5%88	
277488 10 2		EASTMET CORP	COM	
277778 10 6		EASTOVER CORP	SH BEN INT	
277781 10 0		EASTPARK RLTY TR	SH BEN INT	
277910 10 5		EATON FINL CORP	COM	
278058 AF 9		EATON CORP	SUB DB CV 8.5%08	
278058 10 2		EATON CORP	COM	
278058 40 9		EATON CORP	PFD B CONV $10	
278265 AA 1		EATON VANCE CORP	DEB CONV 9%93	
278265 10 3		EATON VANCE CORP	COM NON VTG	
278749 10 6		ECHLIN INC	COM	
278751 10 2	*	ECHO BAY MINES LTD	COM	
278751 90 2		ECHO BAY MINES LTD	CALL	
278751 95 2		ECHO BAY MINES LTD	PUT	
278764 10 5	*	ECKERD JACK CORP	COM	
278764 90 5		ECKERD JACK CORP	CALL	
278764 95 5		ECKERD JACK CORP	PUT	
278853 10 6		ECLIPSE TECHNOLOGY INC	COM	DELETED
279029 AA 0		ECONOMICS LAB INC	S D CV 5.125%91	
279029 10 2		ECONOMICS LAB INC	COM	
279285 10 0		EDAC TECHNOLOGIES CORP	COM	
279285 20 9		EDAC TECHNOLOGIES CORP	UNIT EX 000088	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
279839 40 1	EDGCOMB STL NEW ENGLAND INC	COM	DELETED
280367 10 3	EDGEWOOD FILMS INC	COM	
280875 10 5	EDISON BROS STORES INC	COM	
281029 10 8	EDISON SAULT ELEC CO	COM	
281347 AA 2	EDO CORP	S D CONV 5.25%87	
281347 10 4	EDO CORP	COM	
281424 10 1	EDUCATIONAL COMPUTER CORP DEL	COM	
281479 10 5	EDUCATIONAL DEV CORP	COM	
281642 10 8	EDUDATA CORP	COM	
281760 10 8 *	EDWARDS AG INC	COM	
281760 90 8	EDWARDS AG INC	CALL	
281760 95 8	EDWARDS AG INC	PUT	
282338 10 2	EGO RES INC	COM	
282876 10 1	EL CHICO CORP NEW	COM	
283677 10 2	EL PASO ELEC CO	COM	
283829 10 9	EL POLLO ASADO INC	COM	
283829 11 7	EL POLLO ASADO INC	WT EXP 020787	
283829 20 8	EL POLLO ASADO INC	UNIT EX 020787	
284061 10 8	EL TORITO RESTAURANTS INC	COM	
284131 20 8	ELAN PLC	ADR	
284420 10 6	ELCO INDS INC	COM	
284443 10 8	ELCOR CORP	COM	
284461 10 0	ELDER BEERMAN STORES CORP	COM	
284587 10 2	ELDON INDS INC	COM	
284679 10 7	ELDORADO BANCORP CALIF	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
284689 10 6	ELDORADO GOLD & EXPL INC	COM	
284705 10 0	ELDORADO MTR CORP	COM	
285055 AA 7	ELECTRO AUDIO DYNAMICS INC	DEB CV 8%88	
285055 10 9	ELECTRO AUDIO DYNAMICS INC	COM	
285060 10 9	ELECTRO BIOLOGY INC	COM	
285069 10 0	ELECTRO CATHETER CORP	COM	
285114 10 4	ELECTRO KINETIC SYS INC	CL A	
285191 AA 0	ELECTRO NUCLEONICS INC	S D CONV 6.75%89	
285191 10 2	ELECTRO NUCLEONICS INC	COM	
285218 10 3	ELECTRO RENT CORP	COM	
285229 10 0	ELECTRO SCIENTIFIC INDS	COM	
285233 10 2	ELECTRO-SENSORS INC	COM	
285397 10 5	ELECTROMAGNETIC SCIENCES INC	COM	
285410 10 6	ELECTROMEDICS INC	COM	
285551 10 7	ELECTRONIC ASSOC INC	COM	
285623 10 4	ELECTRONIC CONTROL SYSTEM	COM	
285742 10 2	ELECTRONIC MAIL CORP AMER	COM	
285861 10 0	ELECTRONIC TELE COMMUNICATIONS	CL A	
286065 10 7	ELECTRONICS CORP AMER	COM	
286101 10 0	ELECTRONICS MISSILES & COMMUN	COM	
286112 20 6	ELECTRONIC SPECIALTY PRODS INC	COM PAR $0.01	
286145 10 7	ELECTROSOUND GROUP INC	COM	
286162 10 2	ELECTROSPACE SYS INC	COM	
286434 AB 1	ELGIN NATL INDS INC	S D CONV 6.75%88	
286434 20 4	ELGIN NATL INDS INC	COM PAR $1	
289393 20 9	ELMERS RESTAURANT INC	UNIT EX 063088	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
290308 10 5		ELSINORE CORP	COM	
290888 10 6		EMERGING MED TECHNOLOGY FD INC	COM	
291011 10 4	*	EMERSON ELEC CO	COM	
291011 90 4		EMERSON ELEC CO	CALL	
291011 95 4		EMERSON ELEC CO	PUT	
291087 10 4		EMERSON RADIO CORP	COM	
291101 10 3	*	EMERY AIR FGHT CORP	COM	
291101 90 3		EMERY AIR FGHT CORP	CALL	
291101 95 3		EMERY AIR FGHT CORP	PUT	
291160 10 9		EMERY DATAGRAPHIC INC	COM	
291160 30 7		EMERY DATAGRAPHIC INC	PFD CV A $0	
291164 10 1		EMERY ENERGY INC	COM	
291164 11 9		EMERY ENERGY INC	WT EXP 123186	
291164 12 7		EMERY ENERGY INC	WT EXP 123186	
291164 20 0		EMERY ENERGY INC	UNIT EX 123186	
291205 10 2		EMETT & CHANDLER COS INC	COM	
291210 10 2		EMHART CORP VA	COM	
291210 20 1		EMHART CORP VA	PFD CONV $2.10	
291586 10 5		EMPI INC	COM	
291593 10 1		EMPIRE AIRLS INC	COM	DELETED
291641 10 8		EMPIRE DIST ELEC CO	COM	
292007 10 1		EMPIRE OF CAROLINA INC	COM	
292173 10 1		EMPLOYERS CAS CO	COM	
292475 10 0		EMULEX CORP	COM	
292511 20 1		ENCHANTED VILLAGE INC	COM NEW	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
292555 10 9		ENCORE COMPUTER CORP	COM	
292573 10 2		ENDATA INC	COM	
292586 10 4		ENDEVCO INC	COM	
292644 10 1		ENDOTRONICS INC	COM	
29265H 10 1		ENERCO INC	COM	
29265N 10 8		ENERGEN CORP	COM	
292659 10 9		ENERGY CONVERSION DEVICES INC	COM	
292659 16 6		ENERGY CONVERSION DEVICES INC	WT EXP 093087	
29266J 11 4		ENERGY DEV PARTNERS LTD	WT EXP 033187	
29266J 20 5		ENERGY DEV PARTNERS LTD	DEPOSITARY UNT	
292666 10 4		ENERGY EXCHANGE CORP	CL A	
292667 AB 8		ENERGY FACTORS INC	SB DB CV 8.25%05	ADDED
292667 10 2		ENERGY FACTORS INC	COM	
29270H 10 4		ENERGY OIL INC	COM	
292701 AA 7		ENERGY MGMT CORP	SUB DEB CV 12%96	DELETED
292701 10 9		ENERGY MGMT CORP	COM	DELETED
292704 10 3		ENERGY OPTICS INC	COM	
292716 20 6		ENERGY RES ND	COM PAR $0.05	
292740 10 7		ENERGY VENTURES INC	COM	
292741 10 5		ENERSERV PRODS INC	COM	
292744 10 9		ENEX RES CORP COLO	COM	
292845 10 4	*	ENGELHARD CORP	COM	
292845 90 4		ENGELHARD CORP	CALL	
292845 95 4		ENGELHARD CORP	PUT	
292866 10 0		ENGINEERED SUPPORT SYS INC	COM	
292868 10 6		ENGINEERED SYS&DEV CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
292880 10 1		ENGINEERING MEASUREMENTS CO	COM	
292905 30 4		ENERGY CAP DEV CORP	COM PAR $0.10	
292913 10 0		ENERGEX MINERALS LTD	COM	DELETED
292914 10 8		ENERGY ASSETS INTL CORP	COM	
292916 10 3		ENERGY SOLUTIONS INC	COM	DELETED
292925 10 4		ENERGYNORTH INC	COM	
292927 10 0		ENER MARK CORP	COM	
292934 10 6		ENERGAS CO	COM	
292935 10 3		ENDO LASE INC	COM	
293308 10 2		ENGRAPH INC	COM	
293389 10 2		ENNIS BUSINESS FORMS INC	COM	
29356T 10 5		ENSECO INC	COM	
293563 10 2		ENS BIO LOGICALS INC	COM	
293567 AM 5		ENSERCH CORP	SUB DEB CV 10%01	
293567 10 3	*	ENSERCH CORP	COM	
293567 90 3		ENSERCH CORP	CALL	
293567 95 3		ENSERCH CORP	PUT	
293580 10 6		ENSOURCE INC	COM	
293595 10 4		ENSUN CORP	COM	
293805 10 7		ENTERRA CORP	COM	
293807 10 3		ENTERTAINMENT PUBNS INC	COM	
293813 10 1		ENTEX ENERGY DEV LTD	DEPOSIT RCPT	
293815 10 6		ENTEX INC	COM	
293825 10 5		ENTRE COMPUTER CTRS INC	COM	
293857 10 8		ENTWISTLE CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
293904 10 8	ENZON INC	COM	
293904 11 6	ENZON INC	WT EXP 021589	
293904 20 7	ENZON INC	UNIT EX 021589	
293906 10 3	ENVIRONMENTAL PROCESSING INC	COM	
293906 11 1	ENVIRONMENTAL PROCESSING INC	WT EXP 071389	
293907 10 1	ENVIRONMENTAL DIAGNOSTICS INC	COM	
293907 11 9	ENVIRONMENTAL DIAGNOSTICS INC	WT EXP 012486	DELETED
293907 20 0	ENVIRONMENTAL DIAGNOSTICS INC	UNIT EX 012486	DELETED
293908 10 9	ENSERCH EXPL PARTNERS LTD	DEPOSITORY UNT	
293911 10 3	ENTERTAINMENT MARKETING INC	COM	
294037 10 6	ENVIRODYNE INDS INC	COM	
294056 10 6	ENVIRONMENT ONE CORP	COM	
294087 10 1	ENVIRONMENTAL SYS CO	COM	
294092 10 1	ENVIRONMENTAL TECTONICS CORP	COM	
294095 10 4	ENVIROSEARCH CORP	COM	
294100 10 2	ENZO BIOCHEM INC	COM	
294353 10 7	EPSCO INC	COM	
294370 10 1	EPSILON DATA MGMT	COM	
294410 10 5	EQUATORIAL COMMUNICATIONS CO	COM	
294429 10 5	EQUIFAX INC	COM	
294430 10 8	EQUINE CORP	COM	
294432 10 9	EQUIMARK CORP	COM	
294432 30 7	EQUIMARK CORP	PFD CONV $2.31	
294432 40 6	EQUIMARK CORP	PF SER C CV $2	DELETED
294435 20 1	EQUINOX SOLAR INC	COM NEW	
294437 10 8	EQUION CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
294438 10 6	EQUIPMENT CO AMER	COM	
294441 10 0	EQUITABLE BANCORPORATION	COM	
294497 AJ 1	EQUITABLE GAS CO	SUB DB CV 9.5%06	
294510 10 2	EQUITABLE IOWA COS	CL B	
294510 20 1	EQUITABLE IOWA COS	CL A	
294549 10 0	EQUITABLE RES INC	COM	
294588 AC 2	EQUITEC FINL GROUP INC	SUB DEB CV 10%04	
294588 10 8	EQUITEC FINL GROUP INC	COM	
294588 11 6	EQUITEC FINL GROUP INC	WT EXP 121588	
294596 10 1	EQUITIES INTL LIFE INS CORP	COM	
294700 70 3	EQUITY INCOME FD	UT1 EX SR-AT&T	
294749 10 6	EQUITY OIL CO	COM	
294807 10 2	ERB LMBR CO MICH	COM	
294808 10 0	ERBAMONT N V	COM	
294818 10 9	ERICKSON GOLD MINES LTD	COM	DELETED
294821 30 1	ERICSSON L M TEL CO	ADR CL B	
294918 10 7	EQUITY STRATEGIES FD INC	COM	
294919 10 5	ENVIRONMENTAL TESTING & CERTIF	COM	
295349 10 4	ERIE LACKAWANNA INC	COM	
296011 10 9	ERO INDS INC	COM	
296056 10 4	ESCALADE INC	COM	
296650 10 4	ESPEY MFG & ELECTRS CORP	COM	
296656 10 1	ESPRIT SYS INC	COM	
296677 10 7	ESQUIRE RADIO & ELECTRS INC	COM	
296683 10 5	ESSELTE BUSINESS SYS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
296695 10 9	ESSEX CHEM CORP	COM	
296744 10 5	ESSEX CORP	COM	
296772 10 6	ESSEX COUNTY GAS CO	COM	
297425 10 0	ESTERLINE CORP	COM	
297659 10 4	ETHYL CORP	COM	
297659 30 2	ETHYL CORP	2NDPFDACV$2.40	
299096 10 7	EVANS & SUTHERLAND COMPUTER CP	COM	
299155 10 1	EVANS INC	COM	
299767 10 3	EVEREST & JENNINGS INTL	CL B	
299767 20 2	EVEREST & JENNINGS INTL	CL A	
299900 10 0	EVERGREEN RES INC	COM	DELETED
299900 20 9	EVERGREEN RES INC	COM NEW	ADDED
300146 10 7	EVERGOOD PRODS CORP	COM	
300587 10 2	EX CELL O CORP	COM	
300645 10 8	EXAR CORP	COM	
300657 10 3	EXCEL INDS INC	COM	
300723 10 3	EXCELSIOR INCOME SHS INC	COM	
301290 10 2	EXCHANGE INTL CORP	COM	
301602 10 8	EXECUTIVE TELECOMMUNICATIONS	COM	
301602 11 6	EXECUTIVE TELECOMMUNICATIONS	WT EXP 061886	
301602 20 7	EXECUTIVE TELECOMMUNICATIONS	UNIT EX 020886	
301907 20 0	EYE TECHNOLOGY INC	UNIT EX 000000	ADDED
302101 10 0	EXOLON ESK CO	COM	
302116 10 8	EXOVIR INC	COM	
302130 10 9	EXPEDITORS INTL WASH INC	COM	
302130 11 7	EXPEDITORS INTL WASH INC	WT EXP 091789	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
302130 20 8		EXPEDITORS INTL WASH INC	UNIT EX 091789	
302132 10 5		EXPERTELLIGENCE INC	COM	DELETED
302133 10 3		EXPLORATION CO	COM	ADDED
302163 10 0		EXPOSAIC INDS INC	COM	
302290 10 1	*	EXXON CORP	COM	
302290 90 1		EXXON CORP	CALL	
302290 95 1		EXXON CORP	PUT	
302294 10 3		EYE CARE CENTERS AMER INC	COM	
302294 11 1		EYE CARE CENTERS AMER INC	WT EXP 051290	
302294 20 2		EYE CARE CENTERS AMER INC	UNIT EX 051290	
302374 10 3		F & M NATL CORP	COM	
302390 10 9		FAFCO INC	COM	
302491 AB 1		F M C CORP	S D CONV 4.25%92	
302491 AD 7		F M C CORP	S D CV 4.875%87	
302491 10 5		F M C CORP	COM	
302491 20 4		F M C CORP	PFD CONV $2.25	
302501 10 1		FMI FINL CORP	COM	
302501 12 7		FMI FINL CORP	WT EXP 042988	
302542 10 5		FPA CORP	COM	
302565 20 5		FP INDS INC	COM NEW	
302571 10 4		FPL GROUP INC	COM	
302747 10 0		FAB INDS INC	COM	
302846 10 0		FABRI CTRS AMER INC	COM	
302884 10 1		FABRIC WHSLRS INC	COM	
302904 10 7		FCS LABS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
302905 10 4	FDP CORP	COM	
302911 10 2	FMQ TELECOMPUTER LTD	COM	DELETED
302912 10 0	FCP INC	COM	
303030 10 0	FABULOUS INNS AMER	COM	
303031 10 8	FACELIFTERS HOME SYSTEMS INC	COM	ADDED
303031 11 6	FACELIFTERS HOME SYSTEMS INC	WT EXP 120988	ADDED
303031 20 7	FACELIFTERS HOME SYSTEMS INC	UNIT EX 000088	
303032 10 6	FACET ENTERPRISES INC	COM	
303032 11 4	FACET ENTERPRISES INC	WT EXP 021590	
303261 20 0	FAIR LANES INC	COM	
303711 AA 3	FAIRCHILD INDS INC	S D CV 4.375%92	
303711 10 5	FAIRCHILD INDS INC	COM	
303711 20 4	FAIRCHILD INDS INC	PFD A CV $3.60	
304231 20 2	FAIRFIELD CMNTYS INC	COM PAR $0.10	
304360 10 0	FAIRFIELD FIRST BANK & TR CO	COM	
304621 10 5	FAIRFIELD NOBLE CORP	COM	
305184 10 3	FAIRMONT FINL INC	COM	
305477 10 1	FAIRMOUNT CHEM INC	COM	
306070 10 3	FALCON OIL & GAS INC	COM	DELETED
306070 20 2	FALCON OIL & GAS INC	COM NEW	ADDED
306075 10 2	FALCON PRODS INC	COM	
306099 10 2	FALCONBRIDGE LTD	COM	
306855 10 7	FALSTAFF BREWING CORP	COM	
307000 10 9	FAMILY DLR STORES INC	COM	
307012 10 4	FAMILY HEALTH SYS INC	COM	
307091 10 8	FAMOUS RESTAURANTS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
307260 10 9		FANSTEEL INC DEL	COM	
307351 10 6		FAR WEST FINL CORP	COM	
307362 10 3		FARADAY LABS INC	COM	
307369 10 8		FARADYNE ELECTRS CORP	COM	
307387 AA 8		FARAH MFG INC	SUB DEB CV 5%94	
307387 10 0		FARAH MFG INC	COM	
307443 20 0		FARED ROBOT SYS INC	COM NO PAR	
307642 10 8		FARM & HOME SVGS ASSN NEVADA	COM	
307669 AA 9		FARM FRESH INC	SUB DB CV 7.5%10	
307669 10 1		FARM FRESH INC	COM	
307670 10 9		FARM HOUSE FOODS CORP	COM	
307675 10 8		FARMER BROS CO	COM	
309594 10 9		FARMERS GROUP INC	COM	
311648 10 9		FARR CO	COM	
311870 10 9		FAST FOOD OPERATORS INC	COM	
311870 11 7		FAST FOOD OPERATORS INC	WT EXP 040991	
311870 20 8		FAST FOOD OPERATORS INC	UNIT EX 040991	
313035 10 7		FAYS DRUG INC	COM	
313135 AB 1		FEDDERS USA INC	SUB DEB CNV 5%96	
313135 10 5		FEDDERS USA INC	COM	
313225 10 4		FEDERAL CO	COM	
313309 10 6	*	FEDERAL EXPRESS CORP	COM	
313309 90 6		FEDERAL EXPRESS CORP	CALL	
313309 95 6		FEDERAL EXPRESS CORP	PUT	
313549 10 7		FEDERAL MOGUL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
313586 DC 0	FEDERAL NATL MTG ASSN	S D CV 4.375%96	
313586 10 9 *	FEDERAL NATL MTG ASSN	COM	
313586 90 9	FEDERAL NATL MTG ASSN	CALL	
313586 95 9	FEDERAL NATL MTG ASSN	PUT	
313586 12 5	FEDERAL NATL MTG ASSN	WT EXP 022591	ADDED
313693 10 3	FEDERAL PAPER BRD INC	COM	
313693 30 1	FEDERAL PAPER BRD INC	PFD CONV $1.20	
313693 40 0	FEDERAL PAPER BRD INC	PFD CONV $0	
313747 AA 5	FEDERAL REALTY INVT TR	SB DB CV 8.75%10	
313747 20 6	FEDERAL REALTY INVT TR	SH BEN INT NEW	
313819 10 4	FEDERAL SCREW WKS	COM	
313855 10 8	FEDERAL SIGNAL CORP	COM	
314099 10 2 *	FEDERATED DEPT STORES INC	COM	
314099 90 2	FEDERATED DEPT STORES INC	CALL	
314099 95 2	FEDERATED DEPT STORES INC	PUT	
314187 10 5	FEDERATED GROUP INC	COM	
314192 10 5	FEDERATED GTY CORP	COM	
314230 20 2	FEDERATED NATURAL RESOURCES CP	COM	
314261 10 8	FEDERATED PURCHASER INC	COM	
315405 10 0	FERRO CORP	COM	
315414 10 2	FERROFLUIDICS CORP	COM	
315522 10 2	FERTIL A CHRON INC	COM	
315556 30 8	FERTILITY & GENETICS RESH INC	UNIT EX 000000	
315722 10 8	FIBRONICS INTL INC	COM	
315728 10 5	FIDATA CORP	COM	
315743 10 4	FIDELCOR	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
315743 20 3	FIDELCOR	PFD A CV $3.25	
316143 10 6	FIDELITY FED SVGS &LN ASSN PA	COM	
316185 10 7	FIDELITY MED INC	COM	
316324 10 2	FIDELITY NATL FINL CORP	COM	
316549 10 4	FIELDCREST MLS INC	COM	
316657 30 3	FIFTH AVE CARDS INC	COM	DELETED
316773 AA 8	FIFTH THIRD BANCORP	SUB DEB CV 8%15	
316773 10 0	FIFTH THIRD BANCORP	COM	
316828 10 2	FIGGIE INTL HLDGS INC	COM	DELETED
316828 50 8	FIGGIE INTL HLDGS INC	CL A	ADDED
316828 60 7	FIGGIE INTL HLDGS INC	CL B	ADDED
317312 10 6	FILTERTEK INC	COM	
317344 10 9	FINAL TEST INC	COM	
317347 10 2	FINALCO GROUP INC	COM	
317421 AD 7	FINANCIAL CORP AMER	SR SD CV 11.5%02	
317421 10 5 *	FINANCIAL CORP AMER	COM	
317421 90 5	FINANCIAL CORP AMER	CALL	
317421 95 5	FINANCIAL CORP AMER	PUT	
317441 10 3	FINANCIAL CORP SANTA BARBARA	OM	
317493 10 4	FINANCIAL FED SAVS BK HARFD CT	COM	
317574 10 1	FINANCIAL INDS COR	COM	
317582 10 4	FINANCIAL INSTN SVCS INC	COM	DELETED
317629 10 3	FINL NATL BANCSHARES INC	COM	
317695 10 4	FINANCIAL SEC SVGS&LN ASSN BOC	CL A	
317795 10 2	FINE ART ACQUISTIONS LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
317795 11 0		FINE ART ACQUISTIONS LTD	WT EXP 080388	
317795 20 1		FINE ART ACQUISTIONS LTD	UNIT EX 080388	
317870 10 3		FINGERMATRIX INC	COM	
317870 12 9		FINGERMATRIX INC	WT EXP 000000	
317902 AA 2		FINANCIAL NEWS NETWORK INC	SUB DEB CV 9%90	
317902 10 4		FINANCIAL NEWS NETWORK INC	COM	
317903 10 2		FINANCIAL TR CORP	COM	
318067 10 5		FINNIGAN CORP	COM	
318157 10 4		FIRECOM INC	COM	
318181 10 4		FIREMANS FD CORP	COM	
318297 AA 6		FIRESTONE OVERSEAS FIN CORP	GTD DEB CV 5%88	
318315 10 8	*	FIRESTONE TIRE & RUBR CO	COM	
318315 90 8		FIRESTONE TIRE & RUBR CO	CALL	
318315 95 8		FIRESTONE TIRE & RUBR CO	PUT	
318464 10 4		FIRST ALA BANCSHARES INC	COM	
318465 10 1		FIRST ALBANY COS INC	COM	
318467 AA 5		FIRST AMARILLO BANCORP TEX	SUB DEB CV 10%08	
318467 10 7		FIRST AMARILLO BANCORP TEX	COM	
318472 10 7		FIRST AMER BK & TR PALM BEACH	CL A	
318472 20 6		FIRST AMER BK & TR PALM BEACH	CL B	
31852M 10 5		FIRST AMERN HEATH CONCEPTS	COM	
318521 10 1		FIRST AMERN FED SVGS&LN ASSN	COM	
318522 10 9		FIRST AMERN FINL CORP	COM	
318652 10 4		FIRST AUSTRALIA FD INC	COM	
318660 10 7		FIRST BANC SECS INC	COM	
318677 10 1		FIRST BANCORPORATION OHIO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
318900 10 7		FIRST AMER CORP TENN	COM	
318902 10 3		FIRST BANKSHARES TEX INC	COM	
318906 10 4		FIRST OF AMER BK CORP	COM	
318906 20 3		FIRST OF AMER BK CORP	PREF CV 9%	
318906 50 0		FIRST OF AMER BK CORP	PRF D CV 11.25	
318908 10 0		FIRST CENTRAL FINL CORP	COM	ADDED
318908 20 9		FIRST CENTRAL FINL CORP	UNIT EX 041590	
319279 AC 9		FIRST BK SYS INC	DEB CONV 6.25%00	
319279 10 5		FIRST BK SYS INC	COM	
319284 10 5		FIRST BANKERS CORP FLORIDA	COM	
319336 AA 1		FIRST BOSTON INC	SB DB CV 9.25%09	
319336 10 3	*	FIRST BOSTON INC	COM	
319336 90 3		FIRST BOSTON INC	CALL	
319336 95 3		FIRST BOSTON INC	PUT	
319414 10 8		FIRST CAP CORP	COM	
319417 AA 9		FIRST CAP HLDGS CORP	SR SDCV 9.375%00	
319417 10 1		FIRST CAP HLDGS CORP	COM	
319420 10 5		FIRST CAROLINA INVS	SH BEN INT	
319455 10 1	*	FIRST CHICAGO CORP	COM	
319455 90 1		FIRST CHICAGO CORP	CALL	
319455 95 1		FIRST CHICAGO CORP	PUT	
319594 10 7		FIRST CITY BANCORPORATION TEX	COM	
319633 AA 1		FIRST CITY INDS INC	DEB CONV 6.75%91	
319633 10 3		FIRST CITY INDS INC	COM	
319703 10 4		FIRST COINVESTORS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
319703 11 2	FIRST COINVESTORS INC	WT EXP 121186	
319703 20 3	FIRST COINVESTORS INC	UNIT EX 121186	
319721 10 6	FIRST COLONIAL BANCSHARES CORP	CL A	
319769 10 5	FIRST COLUMBIA FINL CORP	COM	
319777 10 8	FIRST COMMERCE BANCSHARES INC	COM	
319779 10 4	FIRST COMM CORP	COM	
319825 10 5	FIRST COML CORP	COM	
319846 10 1	FIRST CONN BANCORP INC	COM	
319855 10 2	FIRST CONN SMALL BUSINESS INVT	COM	
319900 10 6	FIRST COML BANCORP	COM	
319901 10 4	FIRST CENTENNIAL CORP	CL A	
319906 10 3	FIRST EASTN CORP PA	COM	
319914 10 7	FIRST FED SVGS & LN ASSN AUST	COM	
319915 10 4	FIRST DATA MGMT CO INC	COM	
319917 10 0	FIRST FED MICH DETROIT	COM	
319918 10 8	FIRST FED SVGS&LN FT MYER	COM	
319919 10 6	FIRST FED SVGS & LN ASSN COEUR	COM	ADDED
319920 10 4	FIRST FED SVG&LN ASSN CHARLES	COM	
319921 10 2	FIRST FED SVGS & LN ASSN GRNVL	COM	
319922 10 0	FIRST FED SVGS BK CALIFORNIA	COM	
319925 10 3	FIRST FED BANK FSB NASHUA NH	COM	
319928 10 7	FIRST FED SVGS&LN ASSN KALAMZO	COM	
319929 10 5	FIRST FED SVGS BK ARIZ PHOENIX	COM	DELETED
320019 10 2	FIRST CONTL REAL ESTATE INVT	SH BEN INT	
320076 10 2	FIRST EMPIRE ST CORP	COM	
320135 10 6 *	FIRST EXECUTIVE CORP DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
320135 90 6	FIRST EXECUTIVE CORP DEL	CALL	
320135 95 6	FIRST EXECUTIVE CORP DEL	PUT	
320135 12 2	FIRST EXECUTIVE CORP DEL	WT EXP 111590	
320135 70 0	FIRST EXECUTIVE CORP DEL	PFD D CV	ADDED
320145 10 5	FIRST FAMILY GROUP INC	COM	ADDED
32017L 10 7	FIRST FED SVG LN BROOKSVLLE FL	COM	
320175 20 1	FIRST FARWEST CORP	COM PAR $2.50	
32018V 10 4	FIRST FED SVGS&LN ASSN COLO SP	COM	
320183 10 6	FIRST FED SVGS & LN ROANOKE	COM	
32019F 10 8	FIRST FED SVGS BK MONT KALISPL	COM	
32019N 10 1	FIRST FED SVGS FA MADISON CONN	COM	
320194 10 3	FIRST FID BANCORPORATION	COM	
320194 40 0	FIRST FID BANCORPORATION	PFD CONV $4	
320209 10 9	FIRST FINL BANCORP	COM	
320227 10 1	FIRST FINL CORP WISC	COM	
320245 10 3	FIRST FINANCIAL MGMT CORP	COM	
320257 10 8	FIRST FINCORP INC	COM	
320264 AA 2	FIRST FLA BKS INC	S D CV 6.875%96	
320264 10 4	FIRST FLA BKS INC	COM	
320336 10 0	FIRST GEN RES CO	SH BEN INT	
320373 10 3	FIRST GLEN BANCORP INC DEL	COM	
320506 10 8	FIRST HAWAIIAN INC	COM	
320536 10 5	FIRST ILL CORP	COM	
320543 10 1	FIRST IND BANCORP	COM	
320544 10 9	FIRST IND FED SVGS BK INDIANAP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
320548 AB 6		FIRST INTST BANCORP	SB DB CV 7.25%04	
320548 10 0		FIRST INTST BANCORP	COM	
320548 20 9		FIRST INTST BANCORP	PFD A CONV $0	
32055B 10 2		FIRST INTST CORP ALASKA	COM	
32055D 10 8		FIRST INTERSTATE CORP WIS	COM	
32055L 10 0		FIRST INTST IOWA INC	COM	
320644 10 7		FIRST JERSEY NATL CORP	COM	
320652 10 0		FIRST KY NATL CORP	COM	
320806 10 2		FIRST MD BANCORP	COM	
320859 10 1		FIRST MICH BK CORP	COM	
320862 10 5		FIRST MICH CAP CORP	COM	
320867 10 4		FIRST MIDWEST BANCORP DEL	COM	
320873 10 2		FIRST MIDWEST CORP MINN	COM	
320891 10 4	*	FIRST MISS CORP	COM	
320891 90 4		FIRST MISS CORP	CALL	
320891 95 4		FIRST MISS CORP	PUT	
320902 10 9		FIRST NATL BANCORP GA	COM	
320909 10 4		FIRST MUT SVGS ASSN FLA	COM	
320915 10 1		FIRST INTERMOUNTAIN HLDG CP	COM	DELETED
320918 10 5		FIRST MUT SVGS BK BELLEVUE	COM	ADDED
335562 10 4		FIRST NATL CINCINNATI CORP	COM	
335813 10 1		FIRST NATIONWIDE FINL CORP	COM	DELETED
335818 10 0		FIRST NH BKS INC	COM	
335833 10 9		FIRST NORTHERN SVGS&LN G B WS	COM	
335847 20 8		FIRST OAK BROOK BANCSHARES INC	CL A	
335850 10 3		FIRST OHIO BANCSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
335855 10 2	FIRST OKLA BANCORPORATION INC	COM	
335901 10 4	FIRST NATL CORP CALIF	COM	
335903 10 0	FIRST SVGS BK FSB FT LAUD FLA	COM	
335905 10 5	FIRST NATL CORP OHIO	COM	
335907 10 1	FIRST NEW ENG BANCSHARES CORP	COM	
336072 AA 1	FIRST PA CORP	SUB DB CV 5%93	
336072 10 3	FIRST PA CORP	COM	
336072 50 9	FIRST PA CORP	DEP PFD C CV	
336090 10 5	FIRST PEOPLES BK N J WESTMONT	COM	
336090 20 4	FIRST PEOPLES BK N J WESTMONT	PFD CV 9.95%	
336135 10 8	FIRST RR & BKG CO GA	COM	
336294 AC 7	FIRST SEC CORP DEL	SUB DB CV 9.5%06	
336294 10 3	FIRST SEC CORP DEL	COM	
336297 10 6	FIRST SEC CORP KY	COM	
336308 10 1	FIRST SEC FINL CORP	COM	
336444 10 4	FIRST SOUTN FED SVGS&LN MOBIL	COM	
336901 10 3	1ST SOURCE CORP	COM	
337097 10 9	FIRST STOP PROFESSIONAL SVCS	COM	
337097 11 7	FIRST STOP PROFESSIONAL SVCS	WT EXP 000088	DELETED
337162 10 1	FIRST TENN NATL CORP	COM	
337334 10 6	FIRST TR CO JACKSON MISS	COM	
337358 10 5	FIRST UN CORP	COM	
337400 AF 2	FIRST UN REAL EST EQ&MTG INVTS	S D CV 10.25%09	
337400 10 5	FIRST UN REAL EST EQ&MTG INVTS	SH BEN INT	
337412 10 0	FIRST UTD BANCSHARES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
337414 10 6	FIRST UTD FINL SVCS INC	COM	
337415 10 3	FIRST UTD INC	COM	
337448 10 4	FIRST VALLEY CORP	COM	
337455 10 9	FIRST VT FINL CORP	COM	
337477 10 3	FIRST VA BANKS INC	COM	
337488 10 0	FIRST WACHOVIA CORP	COM	
337531 10 7	FIRST WESTN FINL CORP	COM	
337570 10 5	FIRST WIS CORP	COM	
337595 10 2	FIRST WOMEN'S FINANCIAL CORP	COM	
337607 AA 3	FIRST WYO BANCORPORATION	S D CONV 7.25%96	
337607 10 5	FIRST WYO BANCORPORATION	COM	
33761P 10 4	FIRSTCORP INC	COM	
337613 10 3	FIRSTBANK ILL CO	COM	
337619 10 0	FIRSTSOUTH F A	COM	
337657 AA 8	FISCHBACH & MOORE INC	S D CONV 4.75%97	
337659 AA 4	FISCHBACH CORP	SB DB CV 8.5%05	
337659 10 6	FISCHBACH CORP	COM	
337693 AB 1	FISCHER & PORTER CO	S D CONV 5.5%87	
337693 10 5	FISCHER & PORTER CO	COM	
337819 AA 4	FISHER FOODS INC	S D CONV 6.5%94	
337819 10 6	FISHER FOODS INC	COM	
337903 10 8	FIRSTIER INC	COM	
338135 10 6	FITCHBURG GAS & ELEC LT CO	COM	
338384 10 0	FLAGLER BK CORP	CL A	
338490 10 5	FLAMEMASTER CORP	COM	
338517 10 5	FLANIGANS ENTERPRISES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
338520 10 9		FLARE INC	COM	
338902 AL 3		FLEET FINL GROUP INC	SUB DB CV 8.5%10	
338902 10 9		FLEET FINL GROUP INC	COM	
338903 10 7		FLAKEY JAKES INC	COM	
339099 10 3	*	FLEETWOOD ENTERPRISES INC	COM	
339099 90 3		FLEETWOOD ENTERPRISES INC	CALL	
339099 95 3		FLEETWOOD ENTERPRISES INC	PUT	
339130 10 6		FLEMING COS INC	COM	
339376 AA 3		FLEXI VAN CORP	S D CONV 4.75%97	DELETED
339380 10 7		FLEXIBLE COMPUTER CORP	CL A	
339382 10 3		FLEXSTEEL INDS INC	COM	
339384 10 9		FLEXWATT CORP	COM	
339414 10 4		FLIGHT DYNAMICS INC	COM	
339416 10 9		FLIGHT INTL GROUP INC	COM	
339423 10 5		FLIGHTSAFETY INTL INC	COM	
339734 10 5		FLOATING POINT SYS INC	COM	
339738 20 5		FLOCK INDS INC	COM NO PAR	
339825 10 1		FLORAFAX INTL INC	COM	
340607 10 0		FLORIDA COML BKS INC	COM	
340632 10 8		FLORIDA EAST COAST INDS	COM	
340641 10 9		FLORIDA EMPLOYERS INS CO	COM	
340646 10 8		FLORIDA EXPRESS INC	COM	
340647 10 6		FLORIDA FED SVGS&LN ASSN PETER	COM	
340720 10 1		FLORIDA GLASS INDS INC	COM	
340734 10 2		FLORIDA GULF RLTY TR	SH BEN INT	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
341018 10 9		FLORIDA NATL BKS FLA INC	COM	
341072 10 6		FLORIDA PARTNERS CORP	COM	
341109 10 6		FLORIDA PROGRESS CORP	COM	
341135 10 1		FLORIDA PUB UTILS CO	COM	
341140 10 1		FLORIDA ROCK INDS INC	COM	
343172 10 2		FLORIDA STL CORP	COM	
343174 10 8		FLORIDA SUN INTL INC	CL A	DELETED
343465 10 0	*	FLOW GEN INC	COM	
343465 90 0		FLOW GEN INC	CALL	
343465 95 0		FLOW GEN INC	PUT	
343471 10 8		FLOW SYS INC	COM	
343496 AA 3		FLOWERS INDS INC	SB DB CV 8.25%05	
343496 10 5		FLOWERS INDS INC	COM	
343820 30 4		FLUID CORP	COM PAR $1	
343856 10 0		FLUKE JOHN MFG INC	COM	
343861 10 0	*	FLUOR CORP	COM	
343861 90 0		FLUOR CORP	CALL	
343861 95 0		FLUOR CORP	PUT	
343868 10 5		FLUOROCARBON COMPANY	COM	
344082 AC 6		FLYING TIGER LINE INC	SUB DEB CNV 5%86	
344308 10 1		FOLKS RESTAURANTS INC	COM	
344437 10 8		FONAR CORP	COM	
344775 10 1		FOOD LION INC	CL B	
344775 20 0		FOOD LION INC	CL A	
344820 10 5		FOODARAMA SUPERMARKETS INC	COM	
344872 10 6		FOOTE CONE & BELDING	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
344892 10 4	FOOTE MINERAL CO	COM	
344892 20 3	FOOTE MINERAL CO	PFD CONV $2.20	
345109 AB 8	FOOTHILL GROUP INC	SUB DB CV 9.5%03	
345109 AD 4	FOOTHILL GROUP INC	SRSBNT EXCHVAR94	
345109 20 1	FOOTHILL GROUP INC	CL A	
345112 10 6	FOR BETTER LIVING INC	COM	
345352 10 8	FORD MTR CO CDA LTD	COM	
345370 10 0 *	FORD MTR CO DEL	COM	
345370 90 0	FORD MTR CO DEL	CALL	
345370 95 0	FORD MTR CO DEL	PUT	
345397 AH 6	FORD MTR CR CO	S D CONV 4.5%96	
345397 AJ 2	FORD MTR CR CO	S D CV 4.875%98	
345458 10 3	FORELAND CORP	COM	
345469 AA 8	FOREMOST CORP OF AMER	S DEB CONV 4%92	
345469 10 0	FOREMOST CORP OF AMER	COM	
345550 10 7	FOREST CITY ENTERPRISES INC	CL A	
345550 30 5	FOREST CITY ENTERPRISES INC	CL B CONV	
345838 10 6	FOREST LABS INC	CL A	
346091 AA 9	FOREST OIL CORP	SUB DB CV 5.5%94	
346091 10 1	FOREST OIL CORP	COM	
346372 10 5	FORMASTER CORP	COM	
346590 10 2	FORSCHNER GROUP INC	COM	
347200 10 7	FORT DEARBORN INCOME SECS INC	COM	
347460 10 7	FORT HOWARD PAPER CO	COM	
349337 10 5	FORT WAYNE NATL CORP IND	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
349651 AA 7		FORTUNE FINL GROUP INC	SUB DEB CV 10%10	
349651 10 9		FORTUNE FINL GROUP INC	COM	
349670 10 9		FORTUNE NATL CORP	COM	
349689 10 9		FORTUNE SYS CORP	COM	
349841 10 6		FORUM GROUP INC	COM	
349841 11 4		FORUM GROUP INC	WT EXP 081086	
349841 12 2		FORUM GROUP INC	WT EXP 123185	DELETED
349862 10 2		FORWARD INDS INC N Y	COM	
350060 10 9		FOSTER L B CO	CL A	
350244 10 9	*	FOSTER WHEELER CORP	COM	
350244 90 9		FOSTER WHEELER CORP	CALL	
350244 95 9		FOSTER WHEELER CORP	PUT	
350391 10 8		FOTOMAT CORP	COM	
350523 10 6		FOUNDERS BK NEW HAVEN CONN	COM	
350541 10 8		FOUNDERS FINL CORP FLA	COM	
350849 10 5		4G DATA SYS INC	COM	ADDED
351028 10 5		FOUR STAR INTL INC	COM	
351070 AA 5		FOURTH FINL CORP	SUB DB CV 8.5%03	DELETED
351070 10 7		FOURTH FINL CORP	COM	
351469 10 1		FOX PHOTO INC	COM	
351604 10 3		FOXBORO CO	COM	
351653 AA 8		FOXMEYER CORP	SR DB CV 8.75%10	
351653 10 0		FOXMEYER CORP	COM	
351655 10 5		FOXMOOR INTL FILMS LTD	COM	
351817 10 1		FRANCHISEIT CORP	COM	
351817 11 9		FRANCHISEIT CORP	WT EXP 022887	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
352078 10 9	FRANKFORD CORP PA	COM	
352430 10 2	FRANKLIN BANCORP NJ	COM	DELETED
352559 10 8	FRANKLIN CONS MNG INC	COM	
352568 10 9	FRANKLIN CORP	COM	
353514 10 2	FRANKLIN ELEC INC	COM	
354613 10 1	FRANKLIN RES INC	COM	
354623 10 0	FRANKLIN SVGS & LN ASSN MICH	COM	ADDED
355460 10 6	FRANTZ MFG CO DEL	COM	
355523 10 1	FRASER REALTY GROUP INC	COM	DELETED
355540 20 4	FRAWLEY CORP	COM NEW	
355824 10 3	FREDERICKS HOLLYWOOD INC	COM	
356373 10 0	FREEDOM FED SVGS BK OAK BROOK	COM	
35671F 10 0	FREEPORT MCMORAN ENERGY PARTNR	DEPOSIT UNIT	
35671J 10 2	FREEPORT MCMORAN GOLD CO	COM	
356713 10 7	FREEPORT MCMORAN OIL & GAS RTY	UNIT BEN INT	
356714 AA 3	FREEPORT MCMORAN INC	SUBDB CV 10.5%14	
356714 10 5 *	FREEPORT MCMORAN INC	COM	
356714 90 5	FREEPORT MCMORAN INC	CALL	
356714 95 5	FREEPORT MCMORAN INC	PUT	
356900 10 0	FREEDOM SVGS & LN ASSN TAMPA	COM	
357288 10 9	FREMONT GEN CORP	COM	
358010 10 6	FREQUENCY ELECTRS INC	COM	
358435 10 5	FRIEDMAN INDS INC	COM	
358616 10 0	FRIES ENTMT INC	COM	
358640 10 0	FRIGITRONICS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
358748 10 1		FRISCHS RESTAURANTS INC	COM	
359064 AC 6		FRONTIER AIRLS INC	S DEB CONV 6%92	
359064 11 0		FRONTIER AIRLS INC	WT EXP 030187	
359072 10 5		FRONTIER FED SVGS&LN OKLAHOMA	COM	
359076 AA 4		FRONTIER HLDGS INC	SUB DEB CV 10%07	
359110 10 3		FRONTIER MNG & OIL CORP	COM	
359178 10 0		FRONTIER SVGS ASSN	COM	
359221 10 8		FROST & SULLIVAN INC	COM	
359360 10 4		FROZEN FOOD EXPRESS INDS INC	COM	
359370 AB 9		FRUEHAUF CORP	S D CONV 5.5%94	
359370 10 3		FRUEHAUF CORP	COM	
359370 30 1		FRUEHAUF CORP	PFD CONV $2	
359517 10 9		FUDDRUCKERS INC	COM	
359694 10 6		FULLER H B CO	COM	
360271 10 0		FULTON FINL CORP PA	COM	
360868 10 3		FUNDSNET INC	COM	
360901 10 2		FUTURESAT INDS INC	COM	
361015 10 0		FUNTIME INC	COM	
361028 10 3	*	FUQUA INDS INC	COM	
361028 90 3		FUQUA INDS INC	CALL	
361028 95 3		FUQUA INDS INC	PUT	
361055 10 6		FUR VAULT INC	COM	
361060 10 6		FURIA ORINGER PRODTNS INC	COM	
361140 10 6		FUTURA WEST INC	COM	
361268 10 5		G & K SVCS INC	CL A	
361371 10 7		GAC LIQUIDATING TR	UNIT BEN INT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
361428 10 5	*	GAF CORP	COM	
361428 90 5		GAF CORP	CALL	
361428 95 5		GAF CORP	PUT	
361448 10 3		GATX CORP	COM	
361448 20 2		GATX CORP	PFD CONV $2.50	
361448 30 1		GATX CORP	PFD CV ADJ RT	
361494 11 5		GBI INTL INDS INC	WT EXP 050188	
361494 20 6		GBI INTL INDS INC	COM NEW	
361494 30 5		GBI INTL INDS INC	UNIT EX 000000	
361556 10 3	*	GCA CORP	COM	
361556 90 3		GCA CORP	CALL	
361556 95 3		GCA CORP	PUT	
361582 10 9		GEICO CORP	COM	
361614 10 0		G F CORP	COM	
361900 10 3		GNC ENERGY CORP	COM	DELETED
362022 10 5		GNI INC	COM	
362232 10 0		G R I CORP	COM	
362320 AB 9		GTE CORP	SB DB CV 10.5%07	
362320 10 3	*	GTE CORP	COM	
362320 90 3		GTE CORP	CALL	
362320 95 3		GTE CORP	PUT	
362320 50 9		GTE CORP	PFD CONV 5%	
362360 10 9		GTI CORP	COM	
362360 11 7		GTI CORP	WT EXP 111586	
362370 10 8		GTS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
362372 10 4	GV MED INC	COM	
362377 10 3	GWC CORP	COM	
362903 10 6	GALACTIC RESOURCES LTD	COM	
363171 10 9	GALAXY CARPET MLS INC	COM	
363180 AA 8	GALAXY OIL CO	SUB DEB CV 9%94	
363180 10 0	GALAXY OIL CO	COM	
363544 10 7	GALILEO ELECTRO-OPTICS CORP	COM	
363576 10 9	GALLAGHER ARTHUR J & CO	COM	
364091 10 8	GALOOB LEWIS TOYS INC	COM	
364424 10 1	GALVESTON HOUSTON CO	COM	
364654 20 2	GAMING & TECHNOLOGY INC	COM NEW	
364657 10 6	GAMMA BIOLOGICALS INC	COM	
364717 10 8	GANDALF TECHNOLOGIES INC	COM	
364730 10 1 *	GANNETT INC	COM	
364730 90 1	GANNETT INC	CALL	
364730 95 1	GANNETT INC	PUT	
364760 10 8	GAP INC	COM	
364802 10 8	GARAN INC	COM	
365473 10 7	GARDENAMERICA CORP	COM	ADDED
367410 10 7	GATES LEARJET CORP	COM	
367589 10 8	GATEWAY BK SOUTH NORWALK CONN	COM	
367595 10 5	GATEWAY COMMUNICATIONS INC	COM	
368298 10 5	GEARHART INDS INC	COM	
368501 AC 6	GELCO CORP	DEB CONV 14%01	
368501 AF 9	GELCO CORP	NT CV VAR RT%90	
368501 10 2	GELCO CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
368514 10 5		GELMAN SCIENCES INC	COM	
368636 AA 4		GEMCO NATL INC	SUB DEB CV 7%89	
368636 10 6		GEMCO NATL INC	COM	
368642 10 4		GEMCRAFT INC	COM	
368666 10 3		GEMTEC CORP	COM	
368682 10 0	*	GENCORP INC	COM	
368682 90 0		GENCORP INC	CALL	
368682 95 0		GENCORP INC	PUT	
368682 11 8		GENCORP INC	WT EXP 031588	
368710 10 9	*	GENENTECH INC	COM	
368710 90 9		GENENTECH INC	CALL	
368710 95 9		GENENTECH INC	PUT	
358750 10 5		GENERAL AERO PRODUCTS CORP	COM	
358750 11 3		GENERAL AERO PRODUCTS CORP	WT EXP 120589	
358802 10 4		GENERAL AMERN INVS INC	COM	
368838 AV 0		GENERAL AMERN TRANSN CORP	S D CONV 5.75%99	
368904 10 8		GEMINI 11 INC	CAP SHS	
369100 10 2		GENERAL BANCSHARES CORP	COM	
369154 10 9		GENERAL BINDING CORP	COM	
369280 10 2		GENERAL BLDRS CORP	COM	
369325 10 5		GENERAL CERAMICS INC	COM	
369352 AB 5		GENERAL CINEMA CORP	SB DB EXCH 10%08	
369352 AC 3		GENERAL CINEMA CORP	DEB EXCH 10%09	
369352 10 9		GENERAL CINEMA CORP	COM	
369352 20 8		GENERAL CINEMA CORP	SER A PTC CV	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
369386 10 7		GENERAL COMPUTER CORP	COM	ADDED
369487 10 3		GENERAL DATACOMM INDS INC	COM	
369491 10 5		GENERAL DEFENSE CORP	COM	
369497 10 2		GENERAL DEV CORP NEW	COM	
369497 11 0		GENERAL DEV CORP NEW	WT EXP 092090	
369514 AA 2		GENERAL DEVICES INC	SB DB CV 13.5%95	
369514 10 4		GENERAL DEVICES INC	COM	
369550 10 8	*	GENERAL DYNAMICS CORP	COM	
369550 90 8		GENERAL DYNAMICS CORP	CALL	
369550 95 8		GENERAL DYNAMICS CORP	PUT	
369604 10 3	*	GENERAL ELEC CO	COM	
369604 90 3		GENERAL ELEC CO	CALL	
369604 95 3		GENERAL ELEC CO	PUT	
369730 10 6		GENERAL EMPLOYMENT ENTERPRISES	COM	
369784 10 3		GENERAL EXPL CO	COM	
369890 10 8		GENERAL GENETICS CORP	COM	
370017 10 5		GENERAL GROWTH LTD PARTNERSHIP	DEPOSTRY REPT	
370054 10 8		GENERAL HOMES CORP	COM	
370064 10 7		GENERAL HOST CORP	COM	
370073 10 8		GENERAL HOUSEWARES CORP	COM	
370075 10 3		GENERAL HYDROCARBONS INC MINN	COM	
370118 AA 9		GENERAL INSTR CORP	S D CONV 4.25%85	
370118 AB 7		GENERAL INSTR CORP	S DEB CONV 5%92	
370118 10 1	*	GENERAL INSTR CORP	COM	
370118 90 1		GENERAL INSTR CORP	CALL	
370118 95 1		GENERAL INSTR CORP	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
370262 20 6		GENERAL MAGNAPLATE CORP	COM PAR $2	
370300 10 5		GENERAL METAL & ABRASIVES CO	COM	
370307 10 0		GENERAL MICROWAVE CORP	COM	
370334 10 4	*	GENERAL MLS INC	COM	
370334 90 4		GENERAL MLS INC	CALL	
370334 95 4		GENERAL MLS INC	PUT	
370442 10 5	*	GENERAL MTRS CORP	COM	
370442 90 5		GENERAL MTRS CORP	CALL	
370442 95 5		GENERAL MTRS CORP	PUT	
370442 40 2	*	GENERAL MTRS CORP	CL E	
370442 90 2		GENERAL MTRS CORP	CALL	
370442 95 2		GENERAL MTRS CORP	PUT	
370442 50 1		GENERAL MTRS CORP	CL H	
370471 10 4		GENERAL NUTRITION INC	COM	
370485 10 4		GENERAL PHYSICS CORP	COM	
370550 10 5		GENERAL PUB UTILS CP	COM	
370563 10 8		GENERAL RE CORP	COM	
370568 10 7		GENERAL REAL ESTATE SHS	SH BEN INT	
370622 10 2		GENERAL REFRACTORIES CO	COM	
370741 10 0		GENERAL SCIENCES CORP	COM	ADDED
370820 10 2		GENERAL SHALE PRODS CORP	COM	
370838 10 4		GENERAL SIGNAL CORP	COM	
371028 AC 5		GENERAL TEL & ELECTRS CORP	S DEB CV 4%90	
371028 AE 1		GENERAL TEL & ELECTRS CORP	S DEB CONV 5%92	
371532 10 2		GENESCO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
371532 20 1		GENESCO INC	PFD CONV $4.50	
371586 20 7		GENESEE BREWING INC	CL B	
371844 10 1		GENETIC ENGINEERING INC	COM	
371844 11 9		GENETIC ENGINEERING INC	WT EXP 041885	
371846 10 6		GENETIC LABS INC	COM	
371853 10 2		GENETIC SYS CORP	COM	DELETED
371900 10 1		GENETIC DIAGNOSTICS CORP	COM	
371900 11 9		GENETIC DIAGNOSTICS CORP	WT EXP 062586	
371900 20 0		GENETIC DIAGNOSTICS CORP	UNIT EX 062586	
371901 10 9		GENTEX CORP	COM	
372267 10 4		GENEVE CAP GROUP INC	COM	
372275 10 7		GENEX CORP	COM	
372298 10 9		GENISCO TECHNOLOGY CORP	COM	
372434 10 0		GENOVA INC	COM	
372442 10 3		GENOVESE DRUG STORES INC	COM	
372447 10 2	*	GENRAD INC	COM	
372447 90 2		GENRAD INC	CALL	
372447 95 2		GENRAD INC	PUT	
372451 10 4		GENSTAR CORP	COM	
372451 50 0		GENSTAR CORP	PFD CONV $1.68	
37246N 10 5		GEODYNAMICS CORP	COM	
372460 10 5	*	GENUINE PARTS CO	COM	
372460 90 5		GENUINE PARTS CO	CALL	
372460 95 5		GENUINE PARTS CO	PUT	
372476 10 1		GEORESOURCES INC	COM	
372487 10 8		GEORGE WASHINGTON CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
372907 10 5		GEODOME RESOURCES LTD	COM	
372910 10 9		GEOKINETICS INC	COM	
372912 10 5	*	GEO INTL CORP	COM	
372912 90 5		GEO INTL CORP	CALL	
372912 95 5		GEO INTL CORP	PUT	
373136 20 9		GEORGIA BONDED FIBERS INC	COM	
373186 10 5		GEORGIA FED BK FSB ATLANTA	COM	
373298 AC 2		GEORGIA PAC CORP	S D CONV 5.25%96	
373298 AG 3		GEORGIA PAC CORP	NT CV FLRT%84-87	
373298 10 8	*	GEORGIA PAC CORP	COM	
373298 90 8		GEORGIA PAC CORP	CALL	
373298 95 8		GEORGIA PAC CORP	PUT	
373298 40 5		GEORGIA PAC CORP	PFD SER A CONV	
373298 50 4		GEORGIA PAC CORP	PFD SER B CONV	
373298 60 3		GEORGIA PAC CORP	PFD SER C CONV	
373658 10 3		GEOTEL INC	COM	
373676 11 3		GEOTHERMAL RES INTL INC	WT EXP 110888	
373676 12 1		GEOTHERMAL RES INTL INC	WT EXP 111591	
373676 20 4		GEOTHERMAL RES INTL INC	COM NEW	
373709 10 4		GERBER ENERGY INTL INC	COM	
373712 10 8		GERBER PRODS CO	COM	
373730 10 0	*	GERBER SCIENTIFIC INC	COM	
373730 90 0		GERBER SCIENTIFIC INC	CALL	
373730 95 0		GERBER SCIENTIFIC INC	PUT	
373734 10 2		GERBER SYS TECHNOLOGY	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
373748 10 2	GERIATRIC & MED CTRS INC	COM	
374042 10 9	GERMANIA F A	COM	
374290 10 4	GETTY PETE CORP	COM	
374478 10 5	GIANT FOOD INC	CL A	
374503 10 0	GIANT GROUP LTD	COM	
374503 11 8	GIANT GROUP LTD	WT EXP 041590	
374503 20 9	GIANT GROUP LTD	PFD CV $2.50	
374526 10 1	GIANT PIPER EXPL INC	COM	
374586 10 5	GIANT YELLOWKNIFE MINES LTD	COM	
374658 AB 8	GIBRALTAR FINL CORP	SB DB CV 9.25%08	
374658 10 2	GIBRALTAR FINL CORP	COM	
374762 10 2	GIBSON C R CO	COM	
374827 10 3	GIBSON GREETINGS INC	COM	
375149 10 1	GIFFORD HILL & CO INC	COM	
375175 10 6	GIGA TRONICS INC	COM	
375307 10 5	GILBERT ASSOC INC	CL A	
375766 AA 0	GILLETTE CO	DEB CONV 4.75%87	
375766 10 2 *	GILLETTE CO	COM	
375766 90 2	GILLETTE CO	CALL	
375766 95 2	GILLETTE CO	PUT	
376360 10 3	GISH BIOMEDICAL INC	COM	
376775 10 2	GLAMIS GOLD LTD	COM	
377316 10 4	GLATFELTER P H CO	COM	
377339 10 6	GLEASON CORP	COM	
378507 10 7	GLENDALE FED SVGS&LN ASSN CAL	COM	DELETED
378671 10 1	GLENFED INC	COM	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
378694 20 2		GLENMORE DISTILLERIES CO	CL B	
379352 AF 4		GLOBAL MARINE INC	SR S DB CV 13%03	
379352 10 7	*	GLOBAL MARINE INC	COM	
379352 90 7		GLOBAL MARINE INC	CALL	
379352 95 7		GLOBAL MARINE INC	PUT	
379355 10 0		GLOBAL NAT RES INC	COM	
379574 10 6		GLOBUS GROWTH GROUP	COM	
379574 11 4		GLOBUS GROWTH GROUP	WT EXP 072086	
379574 12 2		GLOBUS GROWTH GROUP	WT EXP 011188	
380298 10 9		GODFREY CO	COM	
380545 10 3		GOLD C ENTERPRISES INC	COM	
380572 10 7		GOLD COMPANY OF AMERICA	DEPOSITORY UT	
380687 10 3		GOLD RESV CORP	COM	
380724 10 4		GOLD STD INC	COM	
380868 10 9		GOLDEN CORRAL RLTY CORP	COM	
380894 10 5		GOLDEN CYCLE GOLD CORP	COM	
380900 10 0		GOLDALE INVTS LTD	CL A	DELETED
381010 10 7		GOLDEN ENTERPRISES INC	COM	
38112L 10 8		GOLDEN NORTH RESOURCE CORP	COM	
381136 10 0	*	GOLDEN NUGGET INC	COM	
381136 90 0		GOLDEN NUGGET INC	CALL	
381136 95 0		GOLDEN NUGGET INC	PUT	
381136 12 6		GOLDEN NUGGET INC	WT EXP 070189	
381136 13 4		GOLDEN NUGGET INC	WT EXP 011188	
381139 10 4		GOLDEN OIL CO	COM	

CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
381214 10 5		GOLDEN TRIANGLE RLTY & OIL INC	COM	
381317 10 6	*	GOLDEN WEST FINL CORP DEL	COM	
381317 90 6		GOLDEN WEST FINL CORP DEL	CALL	
381317 95 6		GOLDEN WEST FINL CORP DEL	PUT	
381328 10 3		GOLDEN WEST HOMES	COM	
381370 10 5		GOLDFIELD CORP	COM	
381370 13 9		GOLDFIELD CORP	WT EXP 050686	
381370 30 3		GOLDFIELD CORP	UNIT EX 050686	
381488 10 5		GOLDSIL MNG&MLG INC	COM	
381904 10 1		GOLDWINN RES LTD	COM	DELETED
382091 10 6		THE GOOD GUYS INC	COM	ADDED
382128 10 6		GOOD TACO CORP	COM	
382168 10 2		GOODHEART WILLCOX INC	COM	
382387 10 8		GOODMARK FOODS INC	COM	
382388 10 6		GOODRICH B F CO	COM	
382486 10 8		GOODY PRODS INC	COM	
382550 10 1	*	GOODYEAR TIRE & RUBR CO	COM	
382550 90 1		GOODYEAR TIRE & RUBR CO	CALL	
382550 95 1		GOODYEAR TIRE & RUBR CO	PUT	
382748 10 1		GORDON JEWELRY CORP	CL A	
383082 10 4		GORMAN RUPP CO	COM	
383434 10 7		GOTAAS LARSEN SHIPPING CORP	COM	
383483 10 4		GOTT CORP	COM	DELETED
383492 10 5	*	GOULD INC	COM	
383492 90 5		GOULD INC	CALL	
383492 95 5		GOULD INC	PUT	

CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
383494 10 1	GOULD INVS TR	SH BEN INT	
383494 30 9	GOULD INVS TR	PFD B CV $3.25	DELETED
383550 AA 8	GOULDS PUMPS INC	SBDB CV 9.875%06	
383550 10 0	GOULDS PUMPS INC	COM	
383883 AA 3	GRACE W R & CO	SB DB CV 4.25%90	
383883 AB 1	GRACE W R & CO	SUBDEB CV 6.5%96	
383883 10 5 *	GRACE W R & CO	COM	
383883 90 5	GRACE W R & CO	CALL	
383883 95 5	GRACE W R & CO	PUT	
384109 10 4	GRACO INC	COM	
384111 10 0	GRADCO SYS INC	COM	
384556 10 6	GRAHAM CORP	COM	
384661 10 4	GRAHAM MCCORMICK OIL&GAS PTNR	DEPOSITARY REC	
384802 10 4	GRAINGER W W INC	COM	
385201 10 8	GRAND AUTO INC	COM	
387316 AA 0	GRANITE CITY STL CO	S D CV 4.625%94	
388092 AA 6	GRANT INDS INC	SUB DB CV 8.5%03	
388092 10 8	GRANT INDS INC	COM	
388092 11 6	GRANT INDS INC	WT EXP 072886	
388235 10 3	GRANTREE CORP	COM	
388678 10 4	GRAPHIC INDS	COM	
388681 10 8	GRAPHIC MEDIA INC	COM	
388686 AB 3	GRAPHIC SCANNING CORP	SUB DEB CV 10%01	
388686 10 7	GRAPHIC SCANNING CORP	COM	
388701 10 4	GRAPHIC TECHNOLOGY INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
389150 10 3	GRAY& CO PUB COMMUNICATIONS	COM	
389190 10 9	GRAY COMMUNICATIONS SYS INC	COM	
389824 10 3	GREAT AMERN BANCORP	COM	
389832 20 5	GREAT AMERN CORP	COM PAR $2.50	
389836 10 7	GREAT AMER FST SVGBK SAN DIEGO	COM	
389893 20 7	GREAT AMERN MGMT & INVT INC	COM PAR $0.01	
389898 10 7	GREAT AMERN PARTNERS	UNIT CL A	
389900 10 1	GREASE MONKEY HLDG CORP	COM	
390005 10 6	GREAT AMERICAN RECREATION INC	COM	ADDED
390032 10 0	GREAT AMERN RES INC	COM	
390032 11 8	GREAT AMERN RES INC	WT EXP 042986	DELETED
390064 10 3	GREAT ATLANTIC & PAC TEA INC	COM	
390318 10 3	GREAT CTRY BK ASONIA CONN	COM	ADDED
390323 10 3	GREAT ESTN ENERGY & DEV CORP	COM	
390355 20 4	GREAT EASTN MINES LTD	ADR	
390406 10 6	GREAT FALLS GAS CO	COM	ADDED
390568 10 3	GREAT LAKES CHEM CORP	COM	
390608 10 7	GREAT LAKES FED SVGS&LN ASSN	COM	
391064 10 2	GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	
391090 AA 5	GREAT NORTHN NEKOOSA CORP	S D CONV 4.25%91	
391090 AE 7	GREAT NORTHN NEKOOSA CORP	SUB DB CV 9.5%13	
391090 10 7	GREAT NORTHN NEKOOSA CORP	COM	
391211 10 9	GREAT SOUTHN FED SVGS BK GA	COM	
391288 10 7	GREAT SOUTHWEST INDS CORP	COM	
391442 AA 8	GREAT WESTN FINL CORP	SBDB CV 8.875%07	
391442 AB 6	GREAT WESTN FINL CORP	SUB DB CV 8.5%10	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
391442 10 0 *	GREAT WESTN FINL CORP	COM	
391442 90 0	GREAT WESTN FINL CORP	CALL	
391442 95 0	GREAT WESTN FINL CORP	PUT	
391502 10 1	GREAT WESTN SVGS BK BELLVUE WA	COM	
391510 10 4	GREAT WESTN SYS INC	COM NEW	
391510 11 2	GREAT WESTN SYS INC	WT A EX 082189	
391510 12 0	GREAT WESTN SYS INC	WT EXP 000089	
391510 20 3	GREAT WESTN SYS INC	UNIT EX 082189	
392388 10 4	GREATER WASHINGTON INVS INC	COM	
393046 AA 5	GREEN GIANT CO	S D CONV 4.25%92	
393154 10 9	GREEN MOUNTAIN PWR CORP	COM	
393505 10 2	GREEN TREE ACCEPTANCE INC	COM	
394797 10 4	GREENERY REHABILITATION GROUP	COM	
395370 10 9	GREENMAN BROS INC	COM	
396901 10 0	GREENWOOD RES INC COLO	COM	
397003 10 4	GREENWICH PHARMCEUTICALS INC	COM	
397624 10 7	GREIF BROS CORP	CL A	
397627 10 0	GREINER ENGR INC	COM	
397838 10 3	GREY ADVERTISING INC	COM	
398010 AA 6	GREYHOUND COMPUTER CORP	S DEB CONV 6%86	
398028 AA 8	GREYHOUND CORP	S D CONV 6.5%90	
398028 10 0 *	GREYHOUND CORP	COM	
398028 90 0	GREYHOUND CORP	CALL	
398028 95 0	GREYHOUND CORP	PUT	
398075 10 1	GRIDCOMM INC	COM	

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CUSIP NO.			ISSUER NAME	ISSUER DESCRIPTION	STATUS
398268	10	2	GRIFFIN TECHNOLOGY INC	COM NEW	
398629	20	4	GRIST ML CO	COM NEW	
398774	10	9	GROFF INDS INC	COM	
398784	AA	6	GROLIER INC	S D CONV 4.25%87	
398784	AF	5	GROLIER INC	SUB DB CV 9.5%05	
398784	10	8	GROLIER INC	COM	
399820	AC	3	GROW GROUP INC	SUB DB CV 8.5%06	ADDED
399820	10	9	GROW GROUP INC	COM	
399876	10	1	GROWTH FD FLA INC	COM	
400078	10	1	GROWTH STK OUTLOOK TR INC	COM	ADDED
400091	10	4	GROWTH VENTURES INC	COM	ADDED
400095	10	5	GRUBB & ELLIS CO	COM	
400097	10	1	GRUBB & ELLIS RLTY INCOME TR	COM	
400097	11	9	GRUBB & ELLIS RLTY INCOME TR	WT EXP 000090	
400097	20	0	GRUBB & ELLIS RLTY INCOME TR	UNIT EX 000090	
400181	AD	5	GRUMMAN CORP	SB DB CV 9.25%09	
400181	10	3 *	GRUMMAN CORP	COM	
400181	90	3	GRUMMAN CORP	CALL	
400181	95	3	GRUMMAN CORP	PUT	
400181	20	2	GRUMMAN CORP	PFD CONV $0.80	
400484	10	1	GRUNTAL FINL CORP	COM	
400516	10	0	GTECH CORP	COM	
400739	10	8	GUARANTEE FINL CORP CALIF	COM	
400762	10	0	GUARANTY BANCSHARES CORP	COM	
401190	10	3	GUARANTY NATL CORP	COM	
401442	10	8	GUARDIAN PACKAGING CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
401460 10 0		GUARDSMAN CHEMS INC	COM	
401630 10 8		GUEST SUPPLY INC	COM	
401791 10 8		GUILFORD IND INC	COM	
401794 10 2		GUILFORD MLS INC	COM	
402064 10 9	*	GULF & WESTN INDS INC	COM	
402064 90 9		GULF & WESTN INDS INC	CALL	
402064 95 9		GULF & WESTN INDS INC	PUT	
402160 10 5		GULF APPLIED TECHNOLOGIES INC	COM	
40218L 10 7		GULF CDA CORP	COM	ADDED
402182 10 9		GULF BROADCAST CO	COM	
402185 10 2	*	GULF CDA LTD	COM	DELETED
402185 90 2		GULF CDA LTD	CALL	DELETED
402185 95 2		GULF CDA LTD	PUT	DELETED
402496 10 3		GULF RES & CHEM CORP	COM	
402496 20 2		GULF RES & CHEM CORP	PFD A CV $0.20	
402496 30 1		GULF RES & CHEM CORP	PFD B CV $1.30	
402550 BG 1		GULF STS UTILS CO	DEB CONV 7.25%92	
402550 10 7		GULF STS UTILS CO	COM	
402739 20 5		GULFSTREAM LD & DEV CORP	COM	DELETED
402784 10 2		GULTON INDS INC	COM	
402784 20 1		GULTON INDS INC	PFD A CONV $2	
402900 10 4		GULL INC	COM	
403820 10 3		GYRODYNE CO AMER INC	COM	
404040 10 7		H & H OIL TOOL INC	COM	
404073 10 8		HAL INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
404100 10 9 *	HBO & CO	COM	
404100 90 9	HBO & CO	CALL	
404100 95 9	HBO & CO	PUT	
404125 AA 4	HCC INDS	SB DB CV 12.5%00	
404125 10 6	HCC INDS	COM	
404140 10 5	HCW INC	COM	DELETED
404159 10 5	HEI CORP	COM	
404160 10 3	HEI INC	COM	
404167 10 8	H E VENTURES INC	COM	
404232 10 0	HMG PROP INVS	COM	
40424E 10 3	HMO AMERICAN INC	COM	
404264 10 3	HPSC INC	COM	
404264 11 1	HPSC INC	WT EXP 011589	
404265 10 0	H R E PPTYS	COM	ADDED
404382 10 3	HUBCO INC	COM	
404450 10 8	HABER INC	COM	
404450 12 4	HABER INC	WT B EX 112086	ADDED
404450 30 6	HABER INC	PFD CONV $2	
404504 10 2	HACH CO	COM	
404681 10 8	HADCO CORP	COM	
404901 10 0	HAILEY ENERGY CORP	COM	
405009 10 1	HADRON INC	COM	
405018 10 2	HADSON PETE CORP	COM	
405031 10 5	HAGANAH LTD	COM	
405031 11 3	HAGANAH LTD	WT EXP 092085	
405031 12 1	HAGANAH LTD	WT EXP 062086	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
405031 20 4		HAGANAH LTD	UNIT EX 062086	
405329 10 3		HAL RAD COMMUNICATIONS INC	COM	
405530 10 6		HAL RES LTD	COM	
405535 10 5		HALE SYS INC	COM	
405805 10 2		HALIFAX ENGINEERING INC	COM	
405891 10 2	*	HALL FRANK B & CO INC	COM	
405891 90 2		HALL FRANK B & CO INC	CALL	
405891 95 2		HALL FRANK B & CO INC	PUT	
406216 10 1	*	HALLIBURTON CO	COM	
406216 90 1		HALLIBURTON CO	CALL	
406216 95 1		HALLIBURTON CO	PUT	
406364 AA 7		HALLWOOD GROUP INC	SB DB CV 6.75%91	
406364 10 9		HALLWOOD GROUP INC	COM	DELETED
406364 30 7		HALLWOOD GROUP INC	COM NEW	ADDED
406369 10 8		HALSEY DRUG CO	COM	ADDED
406369 20 7		HALSEY DRUG CO	UNIT EX 000000	ADDED
406765 10 7		HAMBURGER HAMLETS INC	COM	
406900 10 0		HALMI ROBERT INC	COM	
406900 12 6		HALMI ROBERT INC	WT EXP 100188	
406900 30 8		HALMI ROBERT INC	UNIT EX 100188	
407848 10 0		HAMILTON OIL CORP	COM	
408293 10 8		HAMMER COMPUTER SYS INC	COM	
408293 11 6		HAMMER COMPUTER SYS INC	WT EXP 030690	
408293 20 7		HAMMER COMPUTER SYS INC	UNIT EX 030690	
408295 10 3		HAMMER TECHNOLOGIES INC	COM	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
408306 AA 6		HAMMERMILL PAPER CO	SUB DEB CV 5%94	DELETED
408306 10 8		HAMMERMILL PAPER CO	COM	
408359 10 7		HAMMOND CO	COM	
409189 10 7		HAMPTON INDS INC	COM	
410123 10 3		HANCOCK JOHN INCOME SECS TR	COM	
410142 10 3		HANCOCK JOHN INVS TR	COM	
410252 10 0		HANDLEMAN CO DEL	COM	
410306 10 4		HANDY & HARMAN	COM	
410335 10 3		HANDYMAN CORP	COM	
410522 10 6		HANNA M A CO	COM	
410550 10 7		HANNAFORD BROS CO	COM	
410770 10 1		HANOVER COS INC	COM	
410864 10 2		HANOVER INS CO	COM	
411631 10 4		HARCOURT BRACE JOVANOVICH INC	COM	
412552 10 1		HARKEN OIL & GAS INC	COM	
412693 10 3		HARLAND JOHN H CO	COM	
413080 10 2		HARLYN PRODS INC	COM	
413342 10 6		HARNISCHFEGER CORP	COM	
413342 11 4		HARNISCHFEGER CORP	WT EXP 041589	
413378 10 0		HARPER & ROW PUBLISHERS DEL	COM	
413459 10 8		HARPER GROUP	COM	
413875 10 5	*	HARRIS CORP DEL	COM	
413875 90 5		HARRIS CORP DEL	CALL	
413875 95 5		HARRIS CORP DEL	PUT	
414545 10 3		HARRIS GRAPHICS CORP	COM	
414561 10 0		HARRIS KAYOT INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
415864 10 7	HARSCO CORP	COM	
416087 10 4	HART INDS INC	COM	
416655 10 8	HARTFORD NATL CORP	COM	
416704 10 4	HARTFORD STEAM BOILER	COM	
417119 AB 0	HARTMARX CORP	SUB DB CV 8.5%08	DELETED
417119 10 4	HARTMARX CORP	COM	
417434 10 7	HARVARD INDS INC	COM	
417434 20 6	HARVARD INDS INC	PF A CONV $2	
417466 20 8	HARVARD SECURITIES GROUP PLC	ADR	ADDED
417668 10 0	HARVEY GROUP INC	COM	
418020 30 1	HARWYN INDS CORP	COM	
418056 AC 1	HASBRO INC	SR DB CV 7.75%10	
418056 10 7 *	HASBRO INC	COM	
418056 90 7	HASBRO INC	CALL	
418056 95 7	HASBRO INC	PUT	
418398 10 3	HASTINGS MFG CO	COM	
419011 10 1	HATHAWAY CORP	COM	
419025 10 1	HATTERAS INCOME SECS INC	COM	
419148 10 1	HAUSERMAN INC	COM	
419596 10 1	HAVERTY FURNITURE INC	COM	
419870 10 0	HAWAIIAN ELEC INDUSTRIES	COM	
420155 AA 1	HAWKEYE BANCORPORATION	S D CV 7.375%95	
420155 10 3	HAWKEYE BANCORPORATION	COM	
420200 10 7	HAWKINS CHEM INC	COM	
420542 10 2	HAWTHORNE FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
420758 10 4	HAYES ALBION CORP	COM	
421596 10 7	HAZELTINE CORP	COM	
421853 10 2	HAZLETON LABS CORP	COM	
421904 10 3	HEALTH CARE DEV CO	COM	
421906 10 8	HEALTHCARE SVCS GRP INC	COM	
421912 10 6	HEALTHWAYS SYS INC	COM	
421913 10 4	HEALTHMATE INC	COM	
421913 11 2	HEALTHMATE INC	WT EXP 020588	
421913 20 3	HEALTHMATE INC	UNIT EX 020588	
421915 10 9	HEALTH CARE PPTY INVS INC	COM	
421918 20 2	HEALTHPLEX INC	UNIT EX 011689	ADDED
421919 10 1	HEALTHCARE SVCS AMER INC	COM	
421920 10 9	HEALTHCARE INTL INC	CL A	
42217K 10 6	HEALTH CARE REIT INC	COM	
422174 AA 0	HEALTH-CHEM CORP	S D CV 10.375%99	
422174 10 2	HEALTH-CHEM CORP	COM	
422178 10 3	HEALTH IMAGES INC	COM	
422180 10 9	HEALTH INFORMATION SYS INC	COM	
422191 10 6	HEALTH MOR INC	COM	
422199 10 9	HEALTHAMERICA CORP	COM	
422199 11 7	HEALTHAMERICA CORP	WT EXP 041589	
42220L 10 9	HEALTHCARE AFFILIATES INC	COM	
42220L 11 7	HEALTHCARE AFFILIATES INC	WT EXP 062689	
42220L 12 5	HEALTHCARE AFFILIATES INC	WT EXP 062687	
42220L 20 8	HEALTHCARE AFFILIATES INC	UNIT EX 062687	
42220P AB 6	HEALTHCARE USA INC	SB DB CV 8.25%03	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
42220P 10 0		HEALTHCARE USA INC	COM	
422200 1C 5		HEALTH CO INTL INC	COM	
422203 10 9		HEALTHDYNE INC	COM	
422214 10 6		HEALTHWATCH INC	COM	
422334 10 2		HEART FED SVG&LN ASSN AUBN CAL	COM	
422660 AA 8		HECHINGER CO	SB DB CV 8.5%09	
422660 10 0		HECHINGER CO	CL B CONV	
422660 20 9		HECHINGER CO	CL A	
422686 20 4		HECKS INC	COM	
422704 10 6	*	HECLA MNG CO	COM	
422704 90 6		HECLA MNG CO	CALL	
422704 95 6		HECLA MNG CO	PUT	
422791 10 3		HEEKIN CAN INC	COM	
422884 10 6		HEILEMAN G BREWING INC	COM	
422893 10 7		HEILIG MEYERS CO	COM	
422901 10 8		HEALTH CORP AMER	COM	
422902 10 6		HEALTH EXTN SVCS INC	COM	
423002 10 4		HEIN WERNER CORP	COM	
423038 10 8		HEINICKE INSTRS CO	COM	
423074 AB 9		HEINZ H J CO	SB DB CV 7.25%15	
423074 10 3	*	HEINZ H J CO	COM	
423074 90 3		HEINZ H J CO	CALL	
423074 95 3		HEINZ H J CO	PUT	
423074 50 9		HEINZ H J CO	3RD PF CV$1.70	
423076 10 8		HEIST C H CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
423085 AA 7	HELDOR INDS INC	S D CV FLT RT%91	
423085 10 9	HELDOR INDS INC	COM	
423085 11 7	HELDOR INDS INC	WT EXP 053187	
423088 10 3	HELEN OF TROY CORP	COM	
423236 10 8	HELENE CURTIS INDS INC	COM	
423276 10 4	HELIONETICS INC	COM	
423276 12 0	HELIONETICS INC	WT EXP 113087	
423319 10 2	HELIX TECHNOLOGY CORP	COM	
423425 10 7	HELM RES INC	COM	
423452 10 1	HELMERICH & PAYNE INC	COM	
423520 10 5	HEMERDON MGN & SMELT LTD	COM	
423628 10 6	HEMISPHERE DEV LTD	COM	
423695 10 5	HEMOTEC INC	COM	
425242 AA 2	HENDERSON PETE CORP	SB DB CV 11.5%91	
425242 10 4	HENDERSON PETE CORP	COM	DELETED
426038 10 5	HENREDON FURNITURE INDS INC	COM	
426281 10 1	HENRY JACK & ASSOC INC	COM	
426701 10 8	HENRY ENERGY	COM	
427056 AA 4	HERCULES INC	SB DEB CV 6.5%99	
427056 AD 8	HERCULES INC	SBNT CV ADJRT%08	
427056 AK 2	HERCULES INC	SUB DEB CV 8%10	
427056 10 6 *	HERCULES INC	COM	
427056 90 6	HERCULES INC	CALL	
427056 95 6	HERCULES INC	PUT	
427214 AC 5	HERITAGE COMMUNICATIONS INC	SUB DEB CV 7%11	ADDED
427214 10 1	HERITAGE COMMUNICATIONS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
427214 20 0	HERITAGE COMMUNICATIONS INC	PFD CONV $1.50	DELETED
427227 10 3	HERITAGE ENTMT INC	COM	
427227 11 1	HERITAGE ENTMT INC	WT EXP 000000	ADDED
427227 20 2	HERITAGE ENTMT INC	PFD A CONV	DELETED
427229 10 9	HERITAGE FINL CORP	COM	
42723E 10 7	HERITAGE FED SVGS&LN ASSN	COM	
427398 10 2	HERLEY MICROWAVE SYS INC	COM	
427492 10 3	HERMANS SPORTING GOODS INC	COM	
427866 10 8	HERSHEY FOODS CORP	COM	
427879 10 1	HERSHEY OIL CORP	COM	
428146 10 4	HESSTON CORP	COM	
428146 20 3	HESSTON CORP	PFD CONV $1.60	
428155 10 5	HETRA COMPUTER & COMMUNICATION	COM	
428236 10 3 *	HEWLETT PACKARD CO	COM	
428236 90 3	HEWLETT PACKARD CO	CALL	
428236 95 3	HEWLETT PACKARD CO	PUT	
428290 10 0	HEXCEL CORP	COM	
428395 10 7	HI PORT INDS INC	COM	
428399 10 9	HI SHEAR INDS INC	COM	
428403 10 9	HI TECH ROBOTICS LTD	COM	DELETED
428549 10 9	HIAWATHA OIL & GAS CORP	COM	
428656 10 2	HIBERNIA CORP	CL A	
428681 10 0	HICKAM DOW B INC	COM	
429702 30 1	HIGH PLAINS GENETICS INC	COM NEW	
429805 10 4	HIGH TECHNOLOGY CAP CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
429812 10 0		HIGH VOLTAGE ENGR CORP	COM	
429902 10 9		HIGH PLAINS OIL INC	COM	
430771 10 5		HIGHLAND SUPERSTORES INC	COM	
431033 10 9		HIGHLANDS NATL INC	COM	
431573 10 4		HILLENBRAND INDS INC	COM	
432848 10 9	*	HILTON HOTELS CORP	COM	
432848 90 9		HILTON HOTELS CORP	CALL	
432848 95 9		HILTON HOTELS CORP	PUT	
433078 10 2		HINDERLITER INDUSTRIES INC	COM	
433078 11 0		HINDERLITER INDUSTRIES INC	WT EXP 101187	
433236 10 6		HINES EDWARD LMBR CO	COM	
433515 10 3		HIPOTRONICS INC	COM	
433548 10 4		HIRSCH CHEMIE LTD	COM	
433578 AC 5		HITACHI LIMITED	DEB CONV 5.75%96	
433578 10 1		HITACHI LIMITED	COM	
433578 50 7	*	HITACHI LIMITED	ADR 10 COM	
433578 90 7		HITACHI LIMITED	CALL	
433578 95 7		HITACHI LIMITED	PUT	
433656 10 5		HITECH ENGR CO	COM	
434362 10 9		HODGSON HOUSES INC	COM	
434560 10 8		HOFMANN INDS INC	COM	
434602 10 8		HOGAN SYSTEM INC	COM	
434862 10 8		HOLDER INTERNATIONAL INC	COM	
435071 10 5	*	HOLIDAY CORP	COM	
435071 90 5		HOLIDAY CORP	CALL	
435071 95 5		HOLIDAY CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
435071 20 4	HOLIDAY CORP	SPSTK A CV $1.70	
435758 20 6	HOLLY CORP	COM	DELETED
435758 30 5	HOLLY CORP	COM PAR $0.01	ADDED
436092 10 0	HOLLY SUGAR CORP	COM	
436259 20 4	HOLLYWOOD PK RLTY ENTERPRISES	PAIRED CTF	
436416 10 1	HOLMES LIMITED D H	COM	
436857 10 6	HOMAC INC	COM	
436857 20 5	HOMAC INC	UNIT EX 121387	DELETED
436866 10 7	HOMASOTE CO	COM	
435878 10 2	HOME & CITY SVGS BK ALBANY NY	COM	ADDED
436901 11 0	HOME FED SVGS BK	WT EXP 113088	
436902 10 0	HOME FED SVGS BK MARYLAND	COM	
436903 10 8	HOME FED BK FLA FSB ST PETERS	COM	
436908 10 7	HOME FED SVGS BK GA	COM	
437052 20 2	HOME BEN CORP	CL B	
437076 AA 0	HOME DEPOT INC	SB DB CNV 8.5%09	
437076 10 2 *	HOME DEPOT INC	COM	
437076 90 2	HOME DEPOT INC	CALL	
437076 95 2	HOME DEPOT INC	PUT	
437077 10 0	HOME FED SVGS&LN ASSN ATLANTA	COM	
437078 10 8	HOME FED SV&LN ASSN MERIDIAN	COM	
437085 10 3	HOME FRD SVGS & LN ASSOC ROCK	COM	
437086 10 1	HOME FED SVGS & LN ASSN S DIEG	COM	
437087 10 9	HOME FED SVGS & LN ASSN TUCSON	COM	
437129 10 9	HOME GROUP INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
43714C 10 0		HOME INTENSIVE CARE INC	COM	ADDED
43714C 30 8		HOME INTENSIVE CARE INC	UNIT EX 000000	ADDED
437285 10 9		HOME OWNERS FED SVGS&LN ASSN	COM	
437387 10 3		HOMECLUB INC	COM	DELETED
437391 10 5		HOMECRAFTERS WHSE INC	COM	
437614 10 0	*	HOMESTAKE MNG CO	COM	
437614 90 0		HOMESTAKE MNG CO	CALL	
437614 95 0		HOMESTAKE MNG CO	PUT	
437714 10 8		HOMESTEAD FINL CORP	COM	
438092 10 8		HON INDS INC	COM	
438128 10 0		HONDA MOTOR LTD	COM	
438128 30 8	*	HONDA MOTOR LTD	AMERN SHS	
438128 90 8		HONDA MOTOR LTD	CALL	
438128 95 8		HONDA MOTOR LTD	PUT	
438506 10 7	*	HONEYWELL INC	COM	
438506 90 7		HONEYWELL INC	CALL	
438506 95 7		HONEYWELL INC	PUT	
439030 10 7		HOOKER ENTERPRISES INC	COM	
439104 10 0		HOOPER HOLMES INC	COM	
440403 10 3		HORIZON AIR INDS INC	COM	
440403 20 2		HORIZON AIR INDS INC	PFD CV EXCH $0	
440408 10 2		HORIZON BANCORP	COM	
440416 10 5		HORIZON CORP	COM	
440423 10 1		HORIZON INDS INC	COM	
440443 AA 7		HORIZONS RESEARCH INC	S D CONV 7.5%86	
440443 10 9		HORIZONS RESEARCH INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
440452 10 0		HORMEL GEO A & CO	COM	
440488 10 4		HORN & HARDART BAKING CO	COM	
440506 10 3		HORN & HARDART CO	COM	
440506 13 7		HORN & HARDART CO	WT EXP 122787	
440542 10 8		HORNBECK OFFSHORE SVCS INC	COM	
440900 10 8		HOSPITAL STAFFING SVCS INC	COM	
441065 AL 3		HOSPITAL CORP AMER	SUB DB CV 8.5%08	
441065 AM 1		HOSPITAL CORP AMER	SUB DEB CV 9%98	
441065 10 9	*	HOSPITAL CORP AMER	COM	
441065 90 9		HOSPITAL CORP AMER	CALL	
441065 95 9		HOSPITAL CORP AMER	PUT	
441069 10 1		HOSPOSABLE PRODS INC	COM	
441069 11 9		HOSPOSABLE PRODS INC	WT EXP 020289	
441069 20 0		HOSPOSABLE PRODS INC	UNIT EX 020289	
441438 20 7		HOTEL INVS TRUST	COMBINED CTF	
441445 10 3		HOTEL PPTYS INC	CL A	
441445 11 1		HOTEL PPTYS INC	WT EXP 043089	
441560 10 9		HOUGHTON MIFFLIN CO	COM	
441758 10 9		HOUSE FABRICS INC	COM	
441815 10 7	*	HOUSEHOLD INTL CORP	COM	
441815 90 7		HOUSEHOLD INTL CORP	CALL	
441815 95 7		HOUSEHOLD INTL CORP	PUT	
441815 20 6		HOUSEHOLD INTL CORP	PFD CV $2.375	
441815 30 5		HOUSEHOLD INTL CORP	PFD CONV $2.50	
441815 40 4		HOUSEHOLD INTL CORP	PFD CONV $6.25	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
441903 10 1	HIA INC	COM	
441907 10 2	HOUSTON OIL FIELDS CO	COM	
442161 10 5	HOUSTON INDS INC	COM	
442283 10 7	HOUSTON OIL RTY TR	UNIT BEN INT	
442285 10 2	HOUSTON OIL TR	UNIT BEN INT	
442487 10 4	HOVNANIAN ENTERPRISES INC	COM	
442495 10 7	HOWARD BANCORP	COM	
442765 10 3	HOWARD SVGS BK LIVINGSTON NJ	COM	
443051 10 7	HOWELL CORP	COM	
443073 10 1	HOWELL INDS INC	COM	
443209 10 1	HOWTEK INC	COM	
443444 10 4	HUBBARD REAL ESTATE INVTS	COM	DELETED
443510 10 2	HUBBELL HARVEY INC	CL A	
443510 20 1	HUBBELL HARVEY INC	CL B	
443510 50 8	HUBBELL HARVEY INC	PFD C CV $2.06	
443523 10 5	HUBCO EXPLORATION INC	COM	
443782 10 7	HUDSON FOODS INC	COM	ADDED
443784 10 3	HUDSON GEN CORP	COM	
444356 10 9	HUFFY CORP	COM	
444482 10 3	HUGHES SUPPLY INC	COM	
444492 AE 2	HUGHES TOOL CO	SUB DB CV 9.5%06	
444492 10 2 *	HUGHES TOOL CO	COM	
444492 90 2	HUGHES TOOL CO	CALL	
444492 95 2	HUGHES TOOL CO	PUT	
444859 AA 0	HUMANA INC	S DEB CONV 6%89	
444859 AG 7	HUMANA INC	S DEB CONV 5%97	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
444859 AR 3		HUMANA INC	SUB DB CV 8.5%09	
444859 10 2	*	HUMANA INC	COM	
444859 90 2		HUMANA INC	CALL	
444859 95 2		HUMANA INC	PUT	
445474 10 9		HUMPHREY INC	COM	
445636 10 3		HUNT MFG CO	COM	
445658 10 7		HUNT J B TRANS SVCS INC	COM	
445784 10 1		HUNTERDON PHARMACEUTICALS INC	COM	DELETED
445891 20 3		HUNTINGDON INTL HLDG PLC	ADR	
446150 10 4		HUNTINGTON BANCSHARES INC	COM	
447324 10 4		HURCO COMPANIES INC	COM	
448096 10 7		HUSKY OIL LTD	COM	
448407 10 6		HUTCHINSON TECHNOLOGY INC	COM	
448499 10 3	*	HUTTON E F GROUP INC	COM	
448499 90 3		HUTTON E F GROUP INC	CALL	
448499 95 3		HUTTON E F GROUP INC	PUT	
448605 10 5		HYBRIDOMA SCIENCES INC	COM	
448607 10 1		HYBRITECH INC	COM	
448632 10 9		HYDE ATHLETIC INDS INC	COM	
448753 10 3		HYDRAULIC CO	COM	
448798 10 8		HYDRO FLAME CORP	COM	
449001 10 6		HYDROMER INC	COM	DELETED
449035 10 4		HYGEIA SCIENCES INC	COM	ADDED
449147 10 7		HYPONEX CORP	COM	
449176 10 6		HYTEK INTL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
449176 11 4	HYTEK INTL CORP	WT EXP 121985	
449180 10 8	HYTEK MICROSYSTEMS INC	COM	
449216 30 8	I B I SEC SVC INC	CL A	
449264 10 0	I C H CORP	COM	
449268 10 1 *	IC INDS INC	COM	
449268 90 1	IC INDS INC	CALL	
449268 95 1	IC INDS INC	PUT	
449280 10 6	ICM PROPERTY INVESTORS INC	COM	
449290 10 5	ICN PHARMACEUTICALS INC	COM	
449290 11 3	ICN PHARMACEUTICALS INC	WT EXP 043089	
449290 20 4	ICN PHARMACEUTICALS INC	PFD CV EX$2.70	
449294 10 7	ICO INC	COM	
449362 10 2	IDC SERVICES INC	COM	
449494 10 3	IEC ELECTRS CORP	COM	
449507 10 2	IFR SYSTEMS INC	COM	ADDED
449624 10 5	IHV CORP	COM	ADDED
449654 10 2	ILC TECHNOLOGY INC	COM	
449695 10 5	IMRE CORP	COM	
449695 11 3	IMRE CORP	WT EXP 121386	
449700 10 3	I M S INTL INC	COM	
449764 10 9	INA INVT SECS INC	COM	
44980M 10 3	IPC COMMUNICATIONS INC	CL A	DELETED
449813 10 4	IPL SYS INC	CL A	
449820 20 8	IPM TECHNOLOGY INC	COM PAR $0.25	
449842 10 3	IP TIMBERLAND LTD	DEP UNIT CL A	
450020 10 2	I R E FINL CORP	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
450020 30 0	I R E FINL CORP	COM NEW	ADDED
450052 30 3	IRT CORP	COM NEW	
450058 10 2	IRT PPTY CO	COM	
450062 10 4	IRT RLTY SVCS INC	COM	
450135 10 8	ISC SYS CORP	COM	
450310 10 7	ISS INTL SVC SYS INC	COM	
450679 10 5 *	ITT CORP	COM	
450679 90 5	ITT CORP	CALL	
450679 95 5	ITT CORP	PUT	
450679 20 4	ITT CORP	PFD H CONV $4	
450679 30 3	ITT CORP	PFD I CV $4.50	
450679 40 2	ITT CORP	PFD J CONV $4	
450679 50 1	ITT CORP	PFD K CONV $4	
450679 60 0	ITT CORP	PFD N CV $2.25	
450679 70 9	ITT CORP	PFD O CONV $5	
450694 10 4	IU INTL CORP	COM	
450703 10 3	IVB FINL CORP	COM	
451028 10 4	ICEE-USA	COM	
451046 10 6	ICOT CORP	COM	
451380 10 9	IDAHO POWER CO	COM	
451542 10 4	IDEAL BASIC INDS INC	COM	
451682 10 8	IDLE WILD FOODS INC	COM	
451694 10 3	IFEX INC	COM	ADDED
451694 11 1	IFEX INC	WT EXP 000091	ADDED
451694 20 2	IFEX INC	UNIT EX 000091	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
451906 10 1	IDENTIX INC	COM	
452023 10 4	ILLINOIS MARINE BANCORP INC	COM	
452092 10 9	ILLINOIS POWER CO	COM	
452308 10 9	ILLINOIS TOOL WKS INC	COM	
452450 10 9	IMARK INDS INC	COM	
452475 10 6	IMEX MED SYS INC	COM	
452520 10 6	IMMUCOR INC	COM	ADDED
452527 10 4	IMMUNEX CORP	COM	
452529 10 0	IMMUNO NUCLEAR CORP	COM	
452534 10 0	IMMUNOGENETICS INC	COM	
452548 10 0	IMPACT ENERGY INC	COM	DELETED
452556 10 3	IMPERIAL BANCORP	COM	
452704 50 5	IMPERIAL CHEM INDS PLC	ADR NEW	
452722 10 1	IMPERIAL CORP AMER	COM	
452824 20 4	IMPERIAL GROUP PLC	ADR	
452848 10 4	IMPERIAL INDS INC	COM	
452848 11 2	IMPERIAL INDS INC	WT EXP 040187	
452848 20 3	IMPERIAL INDS INC	PFD CONV $1.10	
452906 10 0	IMATRON INC	COM	
452906 11 8	IMATRON INC	WT EXP 080288	
452906 20 9	IMATRON INC	UNIT EX 080288	
452907 10 8	IMMUNOMEDICS INC	COM	
452907 12 4	IMMUNOMEDICS INC	WT EXP 100686	
452907 30 6	IMMUNOMEDICS INC	UNIT EX 100686	
452908 10 6	IMREG INC	CL A	
452910 10 2	IN VITRO CARE INC	CL B	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
453221 30 1	IMUTECH INC	COM NEW	DELETED
453233 10 8	INACOMP COMPUTER CTRS INC	COM	
453258 40 2	INCO LTD	COM	
453378 10 1	INDEPENDENCE BANCORP INC PA	COM	
453432 10 6	INDEPENDENCE FED SVGS BK	COM	
453438 10 3	INDEPENDENCE HLDG CO	COM	
453438 11 1	INDEPENDENCE HLDG CO	WT EXP 063001	
453779 10 0	INDEPENDENCE SQUARE INCOME SEC	COM	
453808 10 7	INDEPENDENT AIR HLDGS INC	COM	
453838 10 4	INDEPENDENT BANK CORP MICH	COM	
453841 10 8	INDEPENDENT BANKSHARES INC	COM	
453858 20 1	INDEPENDENT INS GROUP INC	NON VTG COM	
453901 10 0	INCA RES INC	COM	
454192 10 5	INDIAN HEAD BKS INC	COM	
454192 20 4	INDIAN HEAD BKS INC	PFD SR I CV 12%	
454707 10 0	INDIANA ENERGY INC	COM	ADDED
454709 10 6	INDIANA FINL INVS INC	SH BEN INT	
454758 10 3	INDIANA GAS INC	COM	DELETED
455011 10 6	INDIANA NATL CORP	COM	
455011 40 3	INDIANA NATL CORP	DEP PFD 1984	
455524 10 8	INDIANAPOLIS WTR CO	COM	
455830 10 9	INDUSTRIAL ACOUSTICS INC	COM	
456092 10 5	INDUSTRIAL ELECTR HARDWARE	COM	
456312 10 7	INDUSTRIAL RES INC	COM	
456385 10 3	INDUSTRIAL TRAINING CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
456616 10 1	INERTIA DYNAMICS CORP	COM	
456623 AA 5	INEXCO OIL CO	SB DB CV 8.5%00	
456623 10 7 *	INEXCO OIL CO	COM	
456623 90 7	INEXCO OIL CO	CALL	
456623 95 7	INEXCO OIL CO	PUT	
45663D 10 4	INFINITE GRAPHICS INC	COM	
456632 AA 6	INFLIGHT SERVICES INC	S DEB CONV 6%89	
456632 10 8	INFLIGHT SERVICES INC	COM	
456645 10 0	INFO DESIGNS INC	COM	
456650 10 0	INFODATA SYS INC	COM	
456740 10 9	INFORMATION INTL INC	COM	
456751 10 6	INFORMATION SCIENCES INC	COM	
456796 10 1	INFOTECH MGMT INC	COM	
456809 10 2	INFOTRON SYS CORP	COM	
456816 10 7	INFOVIEW INC	COM	DELETED
456816 11 5	INFOVIEW INC	WT EXP 101286	DELETED
456830 10 8	INFRARED INDS INC	COM	
456834 20 9	INFRASONICS INC	UNIT EX 000087	
456866 10 2	INGERSOLL RAND CO	COM	
456866 30 0	INGERSOLL RAND CO	PREF CV $2.35	
456905 10 8	INFORMATION RES INC	COM	
456906 10 6	INFORMATION SOLUTIONS INC	COM	
457186 10 4	INGREDIENT TECHNOLOGY CORP	COM	
457203 10 7	INITIO INC	COM	
457470 10 2	INLAND STL CO	COM	
457470 20 1	INLAND STL CO	PFD A CV $2.40	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
457470 30 0	INLAND STL CO	PFD B CV $4.75	
457502 10 2	INLAND VACUUM INDS INC	COM	
457636 10 8	INMED CORP	COM	
457638 10 4	INMEDICA DEV CORP	COM	
457647 10 5	INNOVEX INC	COM	
457659 AB 6	INSILCO CORP	SUB DEB CNV 9%10	
457659 10 0	INSILCO CORP	COM	
457659 11 8	INSILCO CORP	WT EXP 060190	
457659 50 6	INSILCO CORP	UNIT EX 000690	
457662 10 4	INSITUFORM EAST INC	COM	
457663 10 2	INSITUFORM GROUP LTD	COM	
457663 11 0	INSITUFORM GROUP LTD	WT EXP 042590	
457663 20 1	INSITUFORM GROUP LTD	UNIT EX 042590	
457664 10 0	INSITUFORM OF NORTH AMERICA	CL A	
457664 11 8	INSITUFORM OF NORTH AMERICA	WT EXP 082786	
457729 10 1	INSPIRATION RES CORP	COM	
45775C 10 1	INSTINET CORP	COM	
45776C 20 9	INSTITUTE CLINICAL PHARMAC PLC	ADR	ADDED
457776 10 2	INSTRON CORP	COM	
457794 AD 7	INSTRUMENT SYS CORP	S DEB CONV 7%91	
457794 AQ 0	INSTRUMENT SYS CORP	SUB DEB CV 11%94	
457794 14 7	INSTRUMENT SYS CORP	WT EXP 073187	
457794 30 3	INSTRUMENT SYS CORP	COM NEW	
457906 10 5	INTEGRITY FINL GROUP INC	COM	
457911 10 5	INTEGRATED CIRCUITS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
457914 10 9		INTEGRATED SOFTWARE SYS CORP	COM	
457915 10 6		INTEGRATED GENETICS INC	COM	
457917 10 2		INNOVATIVE SOFTWARE INC	COM	
457920 10 6		INTEGRATED LOGIC SYS INC	COM	
458095 10 6		INTECH INC CALIF	COM	
458098 10 0		INTECOM INC	COM	
458108 60 2		INTEGRATED BARTER INTL INC	COM PAR $0.40	
458118 10 6		INTEGRATED DEVICE TECHNOLOGY	COM	
458124 10 4		INTEGRATED RES INC	COM	
458124 40 1		INTEGRATED RES INC	PFD CONV $3.03	
458124 60 9		INTEGRATED RES INC	PFD CONV $4.25	
458134 10 3		INTEK DIVERSIFIED CORP	COM	
458140 10 0	*	INTEL CORP	COM	
458140 90 0		INTEL CORP	CALL	
458140 95 0		INTEL CORP	PUT	
458140 11 8		INTEL CORP	WT EXP 051595	
45815E 10 9		INTELLICARD INTL INC	COM	
458153 10 3		INTELLICORP	COM	
458154 20 0		INTELLIGENT BUSINESS COMMUN	COM PAR 0.0004	
458156 10 6		INTELLIGENT COMMUNICATIONS NET	COM	
458158 10 2		INTELLIGENT SYS CORPORATION	COM	
458159 10 0		INTELOGIC TRACE INC	COM	
458162 10 4		INTER ACTIVE SVCS INC	COM	DELETED
458196 10 2		INTER CITY GAS CORP	COM	
458242 10 4		INTER GLOBE RES LTD	COM	
458351 AB 9		INTER REGL FINL GROUP INC	SB DB CV 11.5%02	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
458351 AC 7		INTER REGL FINL GROUP INC	SUB DEB CV 10%03	
458351 10 3		INTER REGL FINL GROUP INC	COM	
458372 10 9		INTER TEL INC	COM	
458376 10 0		INTERACTIVE RADIATION	COM	
458378 10 6		INTERACTIVE TECHNOLOGIES INC	COM	ADDED
458378 11 4		INTERACTIVE TECHNOLOGIES INC	WT EXP 000089	ADDED
458378 20 5		INTERACTIVE TECHNOLOGIES INC	UNIT EX 000089	ADDED
458421 10 4		INTERAND CORP	COM	
458439 10 6		INTERCAPITAL INCOME SECS INC	COM	
458448 10 7		INTERCHANGE ST BK SDLE BRK NJ	COM	
458506 10 2		INTERCO INC	COM	
458506 40 9		INTERCO INC	PFD D CV $7.75	
458542 10 7		INTERCONTINENTAL DYNAMICS CORP	COM	
458564 10 1		INTERCONTINENTAL ENERGY CORP	COM	
458593 10 0		INTERCONTINENTAL LIFE CORP	COM	
458661 10 5		INTERDYNE CO	COM	
458665 10 6		INTERFACE FLOORING SYS INC	CL A	
458667 10 2		INTERFACE SYS INC	COM	
458667 11 0		INTERFACE SYS INC	WT EXP 012684	
458683 10 9	*	INTERGRAPH CORP	COM	
458683 90 9		INTERGRAPH CORP	CALL	
458683 95 9		INTERGRAPH CORP	PUT	
458685 10 4		INTERGROUP CORP	COM	ADDED
458690 10 4		INTERLABS ROBOTICS INC	COM	DELETED
458702 10 7		INTERLAKE INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
458740 10 7	INTERLEUKIN 2 INC	COM	
458740 11 5	INTERLEUKIN 2 INC	WT EXP 000000	
458740 20 6	INTERLEUKIN 2 INC	UNIT EX 000000	
458771 10 2	INTERMAGNETICS GEN CORP	COM	
458771 11 0	INTERMAGNETICS GEN CORP	WT EXP 110288	
458774 10 6	INTERMARK CORP	COM	
458775 10 3	INTERMARK GAMING INTL INC	COM	
458776 20 0	INTERMARK INC	COM PAR $3	
458782 10 9	INTERMEC CORP	COM	
45881K 10 4	INTERMET CORP	COM	
458813 10 2	INTERMEDICS INC	COM	
458816 10 5	INTERMETRICS INC	COM	
458821 10 5	INTERMOUNTAIN EXPL CO	COM	
458894 10 3	INTERNATIONAL ALUM CORP	COM	
458903 10 1	INTERFERON SCIENCE INC	COM	
458910 20 5	INTERACTION RES LTD	COM NEW	DELETED
458916 AB 9	INTERFIRST CORP	NT CV FLTG RT%87	
458916 AD 5	INTERFIRST CORP	SB DB CV 7.75%05	
458916 10 3	INTERFIRST CORP	COM	
458920 20 4	INTERGEN INC	COM NEW	
458927 20 9	INTERCARE INC	UNIT EX 000090	
459004 10 7	INTERNATIONAL AMER HOMES INC	COM	
459092 10 2	INTERNATIONAL BK WASHINGTON DC	COM	DELETED
459092 20 1	INTERNATIONAL BK WASHINGTON DC	CL A	DELETED
459101 10 1	INTERNATIONAL BANKNOTE INC	COM	
459101 11 9	INTERNATIONAL BANKNOTE INC	WT EXP 080188	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
459101 30 9		INTERNATIONAL BANKNOTE INC	PREF CV $0.40	
459115 10 1		INTERNATIONAL BASIC RES INC	COM	
459130 10 0		INTERNATIONAL BIOTECHNOLOGIES	COM	
459173 10 0		INTERNATIONAL BROADCASTING CP	COM	
459200 AC 5		INTERNATIONAL BUSINESS MACHS	SBDB CV 7.875%04	
459200 10 1	*	INTERNATIONAL BUSINESS MACHS	COM	
459200 90 1		INTERNATIONAL BUSINESS MACHS	CALL	
459200 95 1		INTERNATIONAL BUSINESS MACHS	PUT	
459222 10 5		INTL CAPITAL & TECH CORP	COM	
459228 10 2		INTERNATIONAL CAP EQUIP LTD	COM	
459276 10 1		INTERNATIONAL CLINICAL LABS	COM	
459359 10 5		INTERNATIONAL CONTAINER SYS	COM	
459362 10 9		INTERNATIONAL CTLS CORP	COM	
459373 10 6		INTERNATIONAL DAIRY QUEEN INC	COM	DELETED
459373 20 5		INTERNATIONAL DAIRY QUEEN INC	CL A	ADDED
459373 30 4		INTERNATIONAL DAIRY QUEEN INC	CL B	ADDED
459506 10 1	*	INTERNATIONAL FLAVORS&FRAGRANC	COM	
459506 90 1		INTERNATIONAL FLAVORS&FRAGRANC	CALL	
459506 95 1		INTERNATIONAL FLAVORS&FRAGRANC	PUT	
45957E 10 7		INTERNATIONAL H R S INC	COM	
459578 10 0	*	INTERNATIONAL HARVESTER CO	COM	DELETED
459578 90 0		INTERNATIONAL HARVESTER CO	CALL	DELETED
459578 95 0		INTERNATIONAL HARVESTER CO	PUT	DELETED
459578 11 8		INTERNATIONAL HARVESTER CO	WT EXP 121593	DELETED
459578 12 6		INTERNATIONAL HARVESTER CO	WT EXP 123190	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
459578 13 4	INTERNATIONAL HARVESTER CO	WT C EX 000092	DELETED
459578 30 8	INTERNATIONAL HARVESTER CO	PFD C CV $5.76	DELETED
459578 40 7	INTERNATIONAL HARVESTER CO	PFD A CONV $3	DELETED
459647 10 3	INTERNATIONAL HLDG CAP CORP	COM	
459679 AA 4	INTERNATIONAL HYDRON CORP	SUB DEB CV 10%10	
459679 10 6	INTERNATIONAL HYDRON CORP	COM	
459684 10 6	INTERNATIONAL INCOME PPTY INC	COM	
459684 11 4	INTERNATIONAL INCOME PPTY INC	RT	ADDED
459688 10 7	INTERNATIONAL INFORMATN NETW	COM	
459730 10 7	INTERNATIONAL KINGS TABLE INC	COM	
459745 AA 3	INTERNATIONAL LEASE FIN CORP	SB DB CV 9.25%03	DELETED
459745 10 5	INTERNATIONAL LEASE FIN CORP	COM	
459745 20 4	INTERNATIONAL LEASE FIN CORP	PFD CV A $1.875	
459759 10 6	INTERNATIONAL LEISURE HOST LTD	COM	
459849 20 4	INTERNATIONAL MGMT&RESH CORP	COM PAR $0.005	
459857 10 8	INTERNATIONAL MED SYS INC	COM	
459884 AA 0	INTERNATIONAL MINERALS & CHEM	S DEB CV 4%91	
459884 10 2 *	INTERNATIONAL MINERALS & CHEM	COM	
459884 90 2	INTERNATIONAL MINERALS & CHEM	CALL	
459884 95 2	INTERNATIONAL MINERALS & CHEM	PUT	
459902 10 2	INTERNATIONAL GAME TECHNOLOGY	COM	
459904 10 8	INTERNATIONAL ROBOMATION INTEL	COM	
459915 10 4	INTERNATIONAL NORTH AMER RES	COM	
460026 10 7	INTERNATIONAL MOBILE MACH CORP	COM	
460026 11 5	INTERNATIONAL MOBILE MACH CORP	WT EXP 080588	
460026 20 6	INTERNATIONAL MOBILE MACH CORP	PFD CONV 9%	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460043 10 2	INTERNATIONAL MULTIFOODS CORP	COM	
450096 10 0	INTERNATIONAL NUTRONICS INC	COM	DELETED
460146 AB 9	INTERNATIONAL PAPER CO	S D CONV 4.25%96	
450146 10 3 *	INTERNATIONAL PAPER CO	COM	
460146 90 3	INTERNATIONAL PAPER CO	CALL	
460146 95 3	INTERNATIONAL PAPER CO	PUT	
46C184 10 4	INTERNATIONAL PWR MACHS INC	COM	
460200 10 8	INTERNATIONAL PROTEINS CORP	COM	
460254 AA 3	INTERNATIONAL RECTIFIER CORP	SUB DEB CV 9%10	
460254 10 5	INTERNATIONAL RECTIFIER CORP	COM	
460259 10 4	INTERNATIONAL REMOTE IMAGING	COM	
460259 11 2	INTERNATIONAL REMOTE IMAGING	WT EXP 041286	
460259 20 3	INTERNATIONAL REMOTE IMAGING	UNIT EX 041286	
460259 40 1	INTERNATIONAL REMOTE IMAGING	UNIT EX 000000	
450263 10 6	INTERNATIONAL RESH & DEV CORP	COM	
460268 10 5	INTERNATIONAL RTY & OIL CO	COM	
460308 10 9	INTERNATIONAL SEAWAY TRADING	COM	
460321 20 1	INTERNATIONAL SHIPHOLDING CORP	COM NEW	
460326 AA 9	INTERNATIONAL SILVER CO	S DEB CONV 5%93	
460344 AC 8	INTERNATIONAL STD ELEC CORP	DEB CONV 5%88	
450344 AE 4	INTERNATIONAL STD ELEC CORP	DEB CONV 6.25%89	
460355 10 0	INTERNATIONAL STD RES LTD	COM	
460407 10 9	INTERNATIONAL SURG & PHARM CRP	COM	ADDED
450407 11 7	INTERNATIONAL SURG & PHARM CRP	WT EXP 000087	ADDED
450407 20 8	INTERNATIONAL SURG & PHARM CRP	UNIT EX 000087	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
460465 10 7	INTERNATIONAL TECHNOLOGY CORP	COM	
460465 11 5	INTERNATIONAL TECHNOLOGY CORP	WT EXP 121487	
460466 10 5	INTERNATIONAL TECHNOLOGY RES	COM	
460470 AH 0	INTERNATIONAL TEL & TELEG CORP	S D CV 8.625%00	
460491 10 3	INTL THOROUGHBRED BREEDERS INC	COM	
460491 30 1	INTL THOROUGHBRED BREEDERS INC	UNIT EX 080188	
460491 40 0	INTL THOROUGHBRED BREEDERS INC	PFD A CONV	
460501 10 9	INTERNATIONAL TOTALIZER SYS	COM	
460519 10 1	INTERNATIONAL TRANSTECH CORP	COM	
460575 AE 3	INTERNORTH INC	S D EXCH 10.5%08	
460575 10 3 *	INTERNORTH INC	COM	
460575 90 3	INTERNORTH INC	CALL	
460575 95 3	INTERNORTH INC	PUT	
460575 80 6	INTERNORTH INC	PFD CV $10.50J	
460593 10 6	INTERPHASE CORP	COM	
460650 10 4	INTERPROVINCIAL PIPE LINE LTD	COM	
460690 10 0	INTERPUBLIC GROUP COS INC	COM	
460723 AA 7	INTERSTATE BAKERIES CORP NEW	S D CONV 5.75%87	
460723 AB 5	INTERSTATE BAKERIES CORP NEW	SUB DB CV 5.5%87	
460723 10 9	INTERSTATE BAKERIES CORP NEW	COM	
460785 10 8	INTERSTATE CELLULAR TELECOMMUN	COM	
460904 10 5	INTERSTRAT RES INC	COM	
460907 10 8	INTRAVISION INC	COM	
460909 10 4	INTERWEST MED CORP	COM	
460910 10 2	INTERWEST CP	COM	
461074 10 6	INTERSTATE PWR CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
461093 10 6	INTERSTATE SECS INC	COM	
461137 10 1	INTERTRANS CORP	COM	
451142 10 1	INTERVOICE INC	COM	
461142 11 9	INTERVOICE INC	WT EXP 000090	
461142 20 0	INTERVOICE INC	UNIT EX 000090	
451184 10 3	INTERAMERICAN OIL & MINERALS	COM	
451189 10 2	INTRAWEST FINL CORP	COM	
451203 10 1	INVACARE CORP	COM	
461206 10 4	INVENTION DESIGN ENG ASSOC INC	COM	
461289 20 9	INVESTESTATE	COM PAR $0.50	
451449 10 0	INVESTMENT TECHNOLOGIES INC	COM	
461449 11 8	INVESTMENT TECHNOLOGIES INC	WT EXP 012888	
461449 20 9	INVESTMENT TECHNOLOGIES INC	UNIT EX 012888	
461511 10 7	INVESTORS GNMA MTG BACK SEC TR	COM	
461560 10 4	INVESTORS HERITAGE LIFE INS KY	COM	
461596 10 8	INVESTORS INS CORP	COM	
451763 10 4	INVESTORS SVGS & LN ASSN RICH	COM	
461763 20 3	INVESTORS SVGS & LN ASSN RICH	PFD A CONV	
461825 10 1	INVESTORS TR INC	COM	
462030 10 7	IOMEGA CORP	COM	
462218 10 8	IONICS INC	COM	
452416 10 8	IOWA ELEC LT & PWR CO	COM	
462470 10 5	IOWA ILL GAS & ELEC CO	COM	
462537 10 1	IOWA RES INC	COM	
462542 10 1	IOWA SOUTHN UTILS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
462613 10 0	IPALCO ENTERPRISES INC	COM	
462614 AA 6	IPCO CORP	S D CONV 5.25%89	
462614 10 8	IPCO CORP	COM	
463349 10 0	IROQUOIS BRANDS LTD	COM	
463664 10 2	IRVINE SENSORS CORP	COM	
463664 12 8	IRVINE SENSORS CORP	WT EXP 090687	
463712 10 9	IRVING BK CORP	COM	
464185 10 7	IRWIN UNION CORP	COM	
464268 10 1	ISCO INC	COM	
464890 10 2	ISOMEDIX INC	COM	
464893 10 6	ISOMET CORP	COM	
465110 10 4	ISRAEL INVS CORP	COM	
465141 10 9	ISRAMCO INC	COM	
465141 11 7	ISRAMCO INC	WT EXP 101686	
465141 12 5	ISRAMCO INC	WT EXP 081587	
465141 20 8	ISRAMCO INC	UNIT EX 101686	
465395 10 1	ITALY FD INC	COM	ADDED
465642 10 6	ITEL CORP NEW	COM	
465642 11 4	ITEL CORP NEW	WT EXP 091589	
465644 10 2	ITELCO CORP	COM	
465826 10 5	IVERSION TECHNOLOGY CORP	COM	
466032 10 9	J & J SNACK FOODS CORP	COM	ADDED
466109 10 5	JB S RESTAURANTS INC	COM	
466127 10 7	JEC LASERS INC	COM	
466145 10 9	JG INDS INC	COM	
466210 10 1	JLG INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
466216 10 8	JMB RLTY TR	SH BEN INT	
456221 20 7	J M RES INC	COM PAR $0.10	DELETED
466237 10 4	J.P. INDS INC	COM	
46624D 10 0	J P M INDS INC	COM	
466272 10 1	JWT GROUP INC	COM	
466392 10 7	JACKPOT ENTERPRISES INC	COM	
468502 10 9	JACKSON NATL LIFE INS CO	COM	
469772 10 7	JACLYN INC	COM	
469783 10 4	JACO ELECTRS INC	COM	
469814 10 7	JACOBS ENGR GROUP INC	COM	
469834 10 5	JACOBSON STORES INC	COM	
469858 10 4	JACOR COMMUNICATIONS	COM	
470092 20 6	JAGUAR P L C	ADR	
470092 40 4	JAGUAR P L C	SPONSORED ADR	
470219 10 6	JAMAICA WATER PPTYS INC	COM	
470349 10 1	JAMES RIV CORP VA	COM	
470736 AB 5	JAMESWAY CORP	SUB DEB CV 8%05	
470736 10 9	JAMESWAY CORP	COM	
471070 10 2	JAPAN FD INC	COM	
471893 10 7	JAVELIN INTL LTD	COM	
472070 10 1	JAYARK CORP	COM	
472318 10 4	JEFFERIES GROUP INC	COM	
472368 10 9	JEFFERSON BANCORP INC	COM	
472383 10 8	JEFFERSON BK PHILADELPHIA PA	COM	
472387 10 9	JEFFERSON BANKSHARES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
472610 10 4		JEFFERSON CORP	COM	
474250 10 7		JEFFERSON NATL LIFE INS CO	COM	DELETED
475070 10 8		JEFFERSON PILOT CORP	COM	
475086 10 4		JEFFERSON SMURFIT CORP	COM	
475775 10 2		JEFFREY MARTIN INC	COM	
475780 10 2		JEGEROIL CORP	COM	
475854 10 5		JEM RECORDS INC	COM	
476502 AA 7		JERRICO INC	SUB DB CV 8.5%08	
476502 10 9	*	JERRICO INC	COM	
476502 90 9		JERRICO INC	CALL	
476502 95 9		JERRICO INC	PUT	
477093 AA 6		JET AMER AIRLS INC	SUB DEB CV 14%87	
477093 10 8		JET AMER AIRLS INC	COM	
477093 11 6		JET AMER AIRLS INC	WT EXP 111286	
477093 20 7		JET AMER AIRLS INC	UNIT EX 111286	DELETED
477178 AA 5		JETRONIC INDS INC	S D CONV 6.25%88	
477178 10 7		JETRONIC INDS INC	COM	
477205 10 8		JEWELCOR INC	COM	
478160 10 4	*	JOHNSON & JOHNSON	COM	
478160 90 4		JOHNSON & JOHNSON	CALL	
478160 95 4		JOHNSON & JOHNSON	PUT	
478366 10 7		JOHNSON CTLS INC	COM	
478366 40 4		JOHNSON CTLS INC	PFD C CV EXCH	
479088 10 6		JOHNSON ELECTRS INC	COM	
479169 10 4		JOHNSON PRODS INC DEL	COM	
479368 10 2		JOHNSTON INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
479480 AA 3		JOHNSTOWN AMERN COS	SUBNT CV 9.75%95	
479480 10 5		JOHNSTOWN AMERN COS	COM	
479901 10 0		JONES HOSPLEX SYS INC	COM	
479901 11 8		JONES HOSPLEX SYS INC	WT EXP 031588	
479901 20 9		JONES HOSPLEX SYS INC	UNIT EX 031588	
480052 10 9		JONES & VINING INC	COM	
480206 10 1		JONES INTERCABLE INC	COM	
480206 20 0		JONES INTERCABLE INC	CL A	
480235 10 0		JONES OPTICAL CO	COM	DELETED
480241 10 8		JONES SPACELINK LTD NEW	CL A	ADDED
480827 10 4		JORGENSEN EARLE M CO DEL	COM	
481021 10 3		JOSEPHSON INTL	COM	
481070 10 0		JOSLYN CORP	COM	
481088 10 2		JOSTENS INC	COM	
481196 10 3	*	JOY MFG CO	COM	
481196 90 3		JOY MFG CO	CALL	
481196 95 3		JOY MFG CO	PUT	
481278 10 9		JUDICATE INC	COM	
481278 11 7		JUDICATE INC	WT A EX 022790	
481278 20 8		JUDICATE INC	UNIT EX 022790	
481309 10 2		JUDYS INC	COM	
481390 10 2		JUMPING JACK SHOES IN	COM	
482047 10 7		JUNO LTG INC	COM	
482070 AA 7		JURGENSENS	S DEB CONV 6%89	
482070 10 9		JURGENSENS	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
482146 10 7		JUSTICE INVT CORP	COM	
482171 10 5		JUSTIN INDS INC	COM	
482452 10 9		K D I CORP	COM	
482480 10 0		KLA INSTRS CORP	COM	
482516 10 1		KLM ROYAL DUTCH AIRLS	COM N Y REG	
482580 10 7		KMS INDS INC	COM	
482584 AA 7		K MART CORP	SUB DEB CV 6%99	
482584 10 9	*	K MART CORP	COM	
482584 90 9		K MART CORP	CALL	
482584 95 9		K MART CORP	PUT	
482586 10 4		K MED CENTERS INC	COM	
482587 10 2		KMW SYS CO	COM	
482620 10 1		KN ENERGY INC	COM	
482662 20 2		K R M PETE CORP	COM PAR $0.10	
482730 10 8		K TRON INTL INC	COM	
482740 10 7		K V PHARMACEUTICAL CO	COM	
482836 10 3		KAHLER CORP	COM	
483008 10 8		KAISER ALUM & CHEM CORP	COM	
483008 30 6		KAISER ALUM & CHEM CORP	PREF CV 4.125%	
483008 40 5		KAISER ALUM & CHEM CORP	PREF57CV 4.75%	
483008 50 4		KAISER ALUM & CHEM CORP	PREF59CV 4.75%	
483008 60 3		KAISER ALUM & CHEM CORP	PREF66CV 4.75%	
483044 AA 1		KAISER CEMENT CORP	SUB DEB CV 9%05	
483044 10 3		KAISER CEMENT CORP	COM	
483044 20 2		KAISER CEMENT CORP	PREF CV $1.375	
483476 10 7		KALVAR CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
483548 10 3	KAMAN CORP	CL A	
483562 10 4	KAMENSTEIN M INC	COM	
484167 10 1	KANEB ENERGY PARTNERS LTD	DEPOSITARY UNT	ADDED
484170 10 5 *	KANEB SERVICES INC	COM	
484170 90 5	KANEB SERVICES INC	CALL	
484170 95 5	KANEB SERVICES INC	PUT	
484836 10 1	KANSAS CITY LIFE INS CO	COM	
485134 10 0	KANSAS CITY PWR & LT CO	COM	
485170 10 4	KANSAS CITY SOUTHN INDS INC	COM	
485260 10 3	KANSAS GAS & ELEC CO	COM	
485314 10 8	KANSAS PWR & LT CO	COM	
485544 10 0	KAPLAN INDS INC	COM	
485592 10 9	KAPOK CORP	COM	
485608 10 3	KAPPA NETWORKS INC	COM	
485636 AA 2	KARCHER CARL ENTERPRISES INC	SUB DB CV 9.5%07	
485636 10 4	KARCHER CARL ENTERPRISES INC	COM	
485795 10 8	KASLER CORP	COM	
486026 10 7	KATY INDS INC	COM	
486026 20 6	KATY INDS INC	PFD B CV $1.46	
486170 10 3	KAUFMAN & BROAD INC	COM	
486170 30 1	KAUFMAN & BROAD INC	PFD A CV $1.50	
486170 40 0	KAUFMAN & BROAD INC	PFDCVEXCH$8.75	
486429 10 3	KAY CORP	COM	
486529 10 0	KAY JEWELERS INC	COM	
486587 10 8	KAYDON CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
486615 10 7	KAYPRO CORP	COM	
486665 10 2	KEANE INC	COM	
486872 10 4	KEARNEY NATL INC	COM	
487238 20 6	KEE EXPL INC	COM PAR $0.005	
487584 10 4	KEITHLEY INSTRS INC	COM	
487731 10 1	KELLETT CORP	COM	
487736 10 0	KELLEY OIL & GAS PARTNERS LTD	UT LTD PRTNSHP	ADDED
487836 10 8 *	KELLOGG CO	COM	
487836 90 8	KELLOGG CO	CALL	
487836 95 8	KELLOGG CO	PUT	
488044 AA 6	KELLWOOD CO	DEB CONV 9%99	
488044 10 8	KELLWOOD CO	COM	
488152 20 8	KELLY SVCS INC	CL A	
488152 30 7	KELLY SVCS INC	CL B	
488396 10 2	KEMPER CORP	COM	
488518 10 1	KENAI CORP	COM	DELETED
488544 10 7	KENCOPE ENERGY COS	COM	
489084 10 3	KENILWORTH SYS INC	COM	
489170 10 0	KENNAMETAL INC	COM	
489485 10 2	KENNER PARKER TOYS INC	COM	
489777 10 2	KENNINGTON INC	COM	
491242 20 2	KENTUCKY CENT LIFE INS CO	CL A	
491306 10 6	KENTUCKY HORSE CTR INC	COM	
491332 10 2	KENTUCKY INVS INC	COM	
491674 10 7	KENTUCKY UTILS CO	COM	
491782 10 8	KENWIN SHOPS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
492376 10 8		KERR GLASS MFG CORP	COM	
492376 20 7		KERR GLASS MFG CORP	PFD D CV $1.70	
492386 10 7	*	KERR MCGEE CORP	COM	
492386 90 7		KERR MCGEE CORP	CALL	
492386 95 7		KERR MCGEE CORP	PUT	
492620 10 9		KETCHUM & CO INC	COM	
492717 10 3		KEVEX CORP	COM	
492719 10 9		KEVLIN MICROWAVE CORP	COM	
492854 10 4		KEWAUNEE SCIENTIFIC EQUIP CORP	COM	
493075 10 5		KEY CENTURION BANCSHARES INC	COM	ADDED
493080 10 5		KEY CO	CL B	
493080 20 4		KEY CO	CL A	
493086 10 2		KEY IMAGE SYS INC	CL A	
493134 10 0	*	KEY PHARMACEUTICALS INC	COM	
493134 90 0		KEY PHARMACEUTICALS INC	CALL	
493134 95 0		KEY PHARMACEUTICALS INC	PUT	
493144 10 9		KEY TRONICS CORP	COM	
493263 10 7		KEYCORP	COM	
493397 10 3		KEYSTONE CAMERA PRODS CORP	COM	
493397 11 1		KEYSTONE CAMERA PRODS CORP	WT EXP 032090	
493422 10 9		KEYSTONE CONS INDS INC	COM	
493482 10 3		KEYSTONE FINANCIAL INC	COM	
493489 10 8		KEYSTONE HERITAGE GROUP INC	COM	
493503 AA 4		KEYSTONE INTL INC	SUB DB CV 8.5%05	
493503 10 6		KEYSTONE INTL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
493507 10 7		KEYSTONE MED CORP	COM	
493782 10 6		KIDDE INC	COM	
493782 13 0		KIDDE INC	WT EXP 111587	
493782 30 4		KIDDE INC	PREF B CONV $4	
493782 40 3		KIDDE INC	PREF C CONV $4	
493782 50 2		KIDDE INC	PRF D CV $1.64	
493804 10 8		KIDDIE PRODS INC	COM	DELETED
494125 10 7		KILLEARN PPTYS INC	COM	
494274 10 3		KIMBALL INTL INC	CL B	
494355 10 0		KIMBARK OIL & GAS CO	COM	
494368 10 3		KIMBERLY CLARK CORP	COM	
494474 10 9		KINARK CORP	COM	
494490 10 5		KINCAID FURNITURE CO	COM	
494520 10 9	*	KINDER CARE LEARNING CTRS INC	COM	
494520 90 9		KINDER CARE LEARNING CTRS INC	CALL	
494520 95 9		KINDER CARE LEARNING CTRS INC	PUT	
494605 10 8		KINETIC DESIGN SYS LTD	COM	
494605 11 6		KINETIC DESIGN SYS LTD	WT EXP 072688	
494605 20 7		KINETIC DESIGN SYS LTD	UNIT EX 072688	DELETED
495481 10 3		KING INTL CORP	COM	
495667 10 7		KING WORLD PRODTNS INC	COM	
496162 10 8		KINGS RD ENTMT INC	COM	
497059 10 5		KINNARD INVTS INC	COM	
497124 10 7		KINNEY SYS INC	COM	
497124 11 5		KINNEY SYS INC	WT EXP 081988	
497266 AA 4		KIRBY EXPL INC	SB DB CV 10.5%92	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
497266 10 6	KIRBY EXPL INC	COM	
497660 10 0	KIRSCHNER MED CORP	COM	ADDED
498017 10 2	KIT MFG CO	COM	
498494 10 3	KLEER VU INDS INC	COM	
498552 10 8	KLEINERTS INC	COM	
498754 10 0	KLOSS VIDEO CORP	COM	
498782 10 1	KNAPE & VOGT MFG CO	COM	
499040 10 3	KNIGHT RIDDER NEWSPAPERS INC	COM	
499158 10 3	KNOGO CORP	COM	
499165 AA 6	KNOLL INTL INC	SBDB CV 8.125%03	
499165 10 8	KNOLL INTL INC	CL A	
500193 10 7	KOENIG INC	COM	
500227 10 3	KOGER CO	COM	
500230 AC 1	KOGER PPTYS INC	SB DB CV 9.25%03	
500230 10 7	KOGER PPTYS INC	COM	
500440 AA 0	KOLLMORGEN CORP	SB DB CV 8.75%09	
500440 10 2	KOLLMORGEN CORP	COM	
500602 10 7	KOPPERS INC	COM	
500602 30 5	KOPPERS INC	PREF CONV $10	
500634 10 0	KOREA FD	COM	
500773 10 6	KREISLER MFG CORP	COM	
501044 10 1	KROGER CO	COM	
501053 10 2	KROY INC	COM	
501062 10 3	KRUEGER W A CO	COM	
501173 20 7	KUBOTA LTD	ADR	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
501206 10 6		KUHLMAN CORP	COM	
501242 AA 9		KULICKE & SOFFA INDS INC	SUB DEB CV 8%08	
501242 10 1		KULICKE & SOFFA INDS INC	COM	
501323 10 9		KURZWEIL MUSIC SYS INC	COM	ADDED
501341 10 1		KUSTOM ELECTRS INC	COM	
501551 10 5		KYLE TECHNOLOGY CORP	COM	
501556 10 4		KYOCERA CORP	COM	
501556 20 3		KYOCERA CORP	ADR	
501566 10 3		KYSOR INDL CORP DEL	COM	
501620 10 8		L & N HSG CORP	COM	
501822 20 9		L C S INDS INC	COM NEW	
501823 10 8		LD BRINKMAN CORP	COM	
502003 10 6		LL & E RTY TR	UNIT BEN INT	
502005 10 1		LLC CORP	COM	
502005 20 0		LLC CORP	PFD CONV 5.50%	
502005 40 8		LLC CORP	PREF60CV 5.75%	
502158 10 8		L S B BANCSHARES N C	COM	
502159 10 6		L S B BANCSHARES S C	COM	ADDED
50216C 10 8		LSI LTG SYS INC	COM	
502160 10 4		LSB INDS INC	COM	
502161 10 2	*	LSI LOGIC CORP	COM	
502161 90 2		LSI LOGIC CORP	CALL	
502161 95 2		LSI LOGIC CORP	PUT	
502210 AL 1		LTV CORP	SUBNT EXCHVAR 95	
502210 AP 2		LTV CORP	NT CONV 10.25%95	ADDED
502210 10 7	*	LTV CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
502210 90 7	LTV CORP	CALL	
502210 95 7	LTV CORP	PUT	
502210 20 6 *	LTV CORP	SP STK AA CONV	
502210 90 6	LTV CORP	CALL	
502210 95 6	LTV CORP	PUT	
502210 60 2	LTV CORP	PFD CV B $3.06	
502306 AA 1	LTV INTL N V	GT S D CONV 5%88	
502306 AB 9	LTV INTL N V	NT CONV 10.25%95	ADDED
502392 10 3	LTX CORP	COM	
502470 10 7	LA BARGE INC	COM	
502831 10 0	LA DELITE LTD	COM	
502831 11 8	LA DELITE LTD	WT A EX 060187	
502831 20 9	LA DELITE LTD	UNIT EX 060187	
502831 30 8	LA DELITE LTD	PF A CV ADJ DIV	
503753 10 5	LA PETITE ACADEMY INC	COM	
503840 10 0	LA POINTE INDS INC	COM	
504195 AA 6	LA QUINTA MTR INNS INC	SUB DEB CV 10%02	
504195 10 8	LA QUINTA MTR INNS INC	COM	
505128 10 8	LA TEKO RES LTD	COM	
505336 10 7	LA Z BOY CHAIR CO	COM	
505458 10 9 *	LAC MINERALS LTD NEW	COM	
505458 90 9	LAC MINERALS LTD NEW	CALL	
505458 95 9	LAC MINERALS LTD NEW	PUT	
505466 10 2	LACANA MNG CORP	COM	
505588 10 3	LACLEDE GAS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
505606 10 3	LACLEDE STL CO	COM	
505739 10 2	LADD FURNITURE INC	COM	
505862 10 2	LAFARGE CORP	COM	
505862 20 1	LAFARGE CORP	PFD CONV	
507305 10 0	LAIDLAW INDS INC	COM	
507309 40 9	LAIDLAW TRANSN LTD	CL A	
507309 50 8	LAIDLAW TRANSN LTD	CL B	
512807 10 8	LAM RESH CORP	COM	
512810 10 2	LAMA TONY INC	COM	
513064 10 5	LAMAR LIFE CORP	COM	
513237 10 7	LAMAUR INC	COM	
513696 10 4	LAMSON & SESSIONS CO	COM	
513847 10 3	LANCASTER COLONY CORP	COM	
514606 10 2	LANCE INC	COM	
514614 10 6	LANCER CORP	COM	
514667 10 4	LAND OF LINCOLN SVGS & LN ASSN	COM	
514900 10 9	LANDMARK SVGS ASSN PITTSBURGH	COM	
515051 10 0	LANDMARK BANCSHARES CORP	COM	
515062 10 7	LANDMARK LD INC	COM	
515091 10 6	LANDSING INSTL PPTYS TR V	SH BEN INT	
515092 10 4	LANDSING INSTL PPTYS TR V1	SH BEN INT	
515480 10 1	LANE INC	COM	
515487 10 6	LANE TELECOMMUNICATIONS INC	COM	
515707 10 7	LANGER BIOMECHANICS GROUP	COM	
515845 10 5	LANGLY CORP	COM	
517300 10 9	LARSEN CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
517900 10 6	LASER PRECISION CORP	COM	
517902 10 2	LASER-SCAN INTL INC	COM	
517902 11 0	LASER-SCAN INTL INC	WT EXP 081387	
517902 20 1	LASER-SCAN INTL INC	UNIT EX 081387	
517903 10 0	LASER PHOTONICS INC	COM	
517904 10 8	LASER FOR MEDICINE INC	COM	
517904 11 6	LASER FOR MEDICINE INC	WT EXP 121585	ADDED
517904 20 7	LASER FOR MEDICINE INC	UNIT EX 121586	
518056 10 6	LASER CORP	COM	
518057 10 4	LASER CRAFT INDS INC	COM	
518075 10 6	LASERCAD REPROGRAPHICS LTD	COM	
518075 11 4	LASERCAD REPROGRAPHICS LTD	WT A EX 061986	
518075 12 2	LASERCAD REPROGRAPHICS LTD	WT B EX 091987	ADDED
518075 20 5	LASERCAD REPROGRAPHICS LTD	UNIT EX 061986	
518079 10 8	LASERMETRICS INC	COM	
518082 10 2	LASERTECHNICS INC	COM	
518082 12 8	LASERTECHNICS INC	WT EXP 000086	
518082 30 0	LASERTECHNICS INC	UNIT EX 000000	
518686 10 0	LAUREL ENTMT INC	COM	
519256 10 1	LAURENTIAN CAP CORP	COM	
520776 10 5	LAWSON PRODS INC	COM	
520786 10 4	LAWTER INTL INC	COM	
521078 10 5	LAZARE KAPLAN INTL INC	COM	
521704 10 6	LEADERSHIP PPTYS INC	COM	DELETED
521738 10 4	LEADVILLE MNG & MLG CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
521890 10 3		LEAR PETE CORP	COM	
521890 20 2		LEAR PETE CORP	PFDCVEX $2.875	
521892 10 9		LEAR PETE PARTNERS L P	DEPOSITARY UT	
521894 10 5	*	LEAR SIEGLER INC	COM	
521894 90 5		LEAR SIEGLER INC	CALL	
521894 95 5		LEAR SIEGLER INC	PUT	
521894 20 4		LEAR SIEGLER INC	PFD CONV $2.25	
521901 10 8		LEADER DEV CORP	COM	
522005 10 7		LEARNING ANNEX INC	COM	
522005 11 5		LEARNING ANNEX INC	WT EXP 082289	
522005 20 6		LEARNING ANNEX INC	UNIT EX 082289	
522016 10 4		LEARONAL INC	COM	
52205C 10 7		LEASE PUR CORP	COM	
522066 10 9		LEASEWAY TRANSN CORP	COM	
523763 10 0		LEE DATA CORP	COM	
523768 10 9		LEE ENTERPRISES INC	COM	
524038 10 6		LEE PHARMACEUTICALS	COM	
524164 10 0		LEECO DIAGNOSTICS INC	COM	
524399 20 1		LEESBURG LD & MNG INC	COM NEW	
524660 AC 1		LEGGETT & PLATT INC	S D CV 8.125%01	DELETED
524660 10 7		LEGGETT & PLATT INC	COM	
524876 10 9		LEHIGH PRESS INC	COM	
524901 10 5		LEGG MASON INC	COM	
525030 10 2		LEHIGH VALLEY INDS INC	COM	
525030 20 1		LEHIGH VALLEY INDS INC	PFD A CV $1.50	DELETED
525169 10 8		LEHMAN T H &CO INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
525174 10 8 *	LEHMAN CORP	COM	
525174 90 8	LEHMAN CORP	CALL	
525174 95 8	LEHMAN CORP	PUT	
525369 10 4	LEINER P NUTRITIONAL PRODS CP	COM	
525397 10 5	LEISURE CONCEPTS INC	COM	ADDED
525400 10 7	LEISURE DYNAMICS INC	COM	DELETED
525914 AA 5	LEISURE & TECHNOLOGY INC	SB DB CV 6.75%96	
525914 AB 3	LEISURE & TECHNOLOGY INC	SR SD CV 12.5%98	
525914 AC 1	LEISURE & TECHNOLOGY INC	SRDBCV 14.625%90	
525914 10 7	LEISURE & TECHNOLOGY INC	COM	
526057 10 4	LENNAR CORP	COM	
526872 10 6	LESCO INC OHIO	COM	
527288 AE 4	LEUCADIA NATL CORP	SB DB CV 7.75%01	ADDED
527288 10 4	LEUCADIA NATL CORP	COM	
527370 10 0	LEVIN INTL CORP	COM	
527428 10 6	LEVITT CORP	COM	
527901 10 2	LEVON RES LTD	COM	
528003 10 6	LEWIS PALMER G INC	COM	
528870 10 8	LEXICON CORP	COM	DELETED
528870 13 2	LEXICON CORP	WT EXP 092188	
528870 70 2	LEXICON CORP	COM PAR $0.10	ADDED
528875 10 7	LEXIDATA CORP	COM	
529890 10 5	LEZAK GROUP INC	CL A	
529890 20 4	LEZAK GROUP INC	UNIT EX 071487	DELETED
530000 10 8	LIBBEY OWENS FORD CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
530000 20 7		LIBBEY OWENS FORD CO	PFD A CV $4.75	
530160 10 0		LIBERTY AMERN CORP	COM	ADDED
530370 10 5		LIBERTY CORP S C	COM	
530510 AA 4		LIBERTY FED S&L ASSN MACON GA	SB DB CV 8.25%05	
530510 10 6		LIBERTY FED S&L ASSN MACON GA	COM	
530511 10 4		LIBERTY FED SVGS & LN ASSOC PA	COM	DELETED
530516 10 3		LIBERTY FINL GROUP INC	COM	ADDED
530582 20 4		LIBERTY HOMES INC	CL A	
530582 30 3		LIBERTY HOMES INC	CL B	
531275 27 9		LIBERTY STR TR	UT MUN 9TH MTH	DELETED
531536 AA 8		LIBERTY UTD BANCORP INC	SB DB CV 8.25%10	ADDED
531536 10 0		LIBERTY UTD BANCORP INC	COM	
531731 AA 5		LIEBERMAN ENTERPRISES INC	SBDB CV 7.625%05	
531731 10 7		LIEBERMAN ENTERPRISES INC	COM	
531735 AA 6		LIEBERT CORP	SUB DEB CV 8%10	
531735 10 8		LIEBERT CORP	COM	
531831 10 5		LIFE CARE CMNTYS CORP	COM	
532100 10 4		LIFE INVS INC	COM	
532168 10 1		LIFE SCIENCES INC	COM	
532192 10 1		LIFELINE SYS INC	COM	
532197 AA 8		LIFESTYLE RESTAURANTS INC	SUB DEB CV 13%97	
532197 10 0		LIFESTYLE RESTAURANTS INC	COM	
532199 10 6		LIFESURANCE CORP	COM	
532457 10 8	*	LILLY ELI & CO	COM	
532457 90 8		LILLY ELI & CO	CALL	
532457 95 8		LILLY ELI & CO	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
532491 10 7		LILLY INDL COATINGS INC	CL A	
532510 10 4	*	LILY TULIP INC	COM	
532510 90 4		LILY TULIP INC	CALL	
532510 95 4		LILY TULIP INC	PUT	
532716 AA 5		LIMITED INC	SUB DB CV 7.5%10	
532716 10 7	*	LIMITED INC	COM	
532716 90 7		LIMITED INC	CALL	
532716 95 7		LIMITED INC	PUT	
532763 10 9	*	LIN BROADCASTING CORP	COM	
532763 90 9		LIN BROADCASTING CORP	CALL	
532763 95 9		LIN BROADCASTING CORP	PUT	
532900 10 7		LIFETIME CMNTYS INC	COM	
533552 10 5		LINCOLN FINL CORP	COM	
533713 10 3		LINCOLN INCOME LIFE INS CO	COM	
533788 10 5		LINCOLN LOGS LTD	COM	
534039 10 2		LINCOLN SVGS BK	COM	ADDED
534040 10 0		LINCOLN N C RLTY FD INC	COM	
534040 11 8		LINCOLN N C RLTY FD INC	WT EXP 000090	
534040 20 9		LINCOLN N C RLTY FD INC	UNIT EX 000090	ADDED
534187 10 9		LINCOLN NATL CORP IND	COM	
534187 20 8		LINCOLN NATL CORP IND	PFD A CONV $3	
534211 10 7		LINCOLN NATL DIRECT PLACEMT FD	COM	
534692 10 8		LINCOLN RES INC	COM	
534722 10 3		LINCOLN SVGS & LN ASSN RICH VA	COM	
534780 10 1		LINCOLN TELECOMMICAT	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
535130 10 8		LINDAL CEDAR HOMES INC	COM	
535171 10 2		LINDBERG CORP	COM	
535667 10 9		LINEAR CORP	COM	
535669 10 5		LINEAR FILMS INC	COM	
535670 10 3		LINEAR INSTRUMENT	COM	
536257 10 8		LIONEL CORP	COM	
536257 11 6		LIONEL CORP	WT EXP 000086	
536257 12 4		LIONEL CORP	WT EXP 000087	
536314 10 7		LIQUI BOX CORP	COM	
536315 10 4		LIQUID AIR CORP NORTH AMER	COM	
537241 20 0		LITTLE ARTHUR D INC	COM	
537339 10 3		LITTLE PRINCE PRODTNS	COM	
537581 10 0		LITTLEFIELD ADAMS & CO	COM	
538021 AA 4		LITTON INDS INC	S D CONV 3.5%87	
538021 10 6	*	LITTON INDS INC	COM	
538021 90 6		LITTON INDS INC	CALL	
538021 95 6		LITTON INDS INC	PUT	
538021 9A 6		LITTON INDS INC	S D CV R 3.5%87	
538405 AA 9		LIVING WELL INC	SUB DEB CV 12%05	ADDED
538405 10 1		LIVING WELL INC	COM	
539320 10 1	*	LIZ CLAIBORNE INC	COM	
539320 90 1		LIZ CLAIBORNE INC	CALL	
539320 95 1		LIZ CLAIBORNE INC	PUT	
539451 10 4		LO-JACK CORP	COM	
539456 10 3		LOAN AMERICA FINANCIAL CORP	COM	
539545 10 3		LOCAL FED SVGS & LN ASSN OKLA	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
539821 10 8 *	LOCKHEED CORP	COM	
539821 90 8	LOCKHEED CORP	CALL	
539821 95 8	LOCKHEED CORP	PUT	
540137 10 6	LOCTITE CORP	COM	
540200 10 2	LODESTAR ENERGY INC	COM	DELETED
540210 10 1	LODGE & SHIPLEY CO	COM	
540218 10 4	LODGISTIX	COM	
540424 10 8 *	LOEWS CORP	COM	
540424 90 8	LOEWS CORP	CALL	
540424 95 8	LOEWS CORP	PUT	
541409 10 8	LOGICON INC	COM	
541410 10 6	LOGIMETRICS INC	CL A	
541509 10 5	LOMAK PETE INC	COM	
541534 AC 7	LOMAS & NETTLETON FINL CORP	SB DB CV 9.75%08	DELETED
541534 AE 3	LOMAS & NETTLETON FINL CORP	SUB DEB CNV 9%10	
541534 10 3	LOMAS & NETTLETON FINL CORP	COM	
541537 10 6	LOMAS & NETTLETON MTG INVS	SH BEN INT	
541537 11 4	LOMAS & NETTLETON MTG INVS	WT EXP 030190	
54154Q 10 3	LOMAS MTG CORP	COM	
541827 10 1	LONDON HOUSE INC	COM	
542101 10 0	LONDON SILVER CORP	COM	
542290 AB 7	LONE STAR INDS INC	S D CV 5.125%93	
542290 10 1	LONE STAR INDS INC	COM	
542290 20 0	LONE STAR INDS INC	PFD CONV $4.50	
542290 30 9	LONE STAR INDS INC	PFD CV $5.375	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
542310 10 7		LONE STAR STL CO	COM	
542671 10 2		LONG ISLAND LTG CO	COM	
542671 50 8		LONG ISLAND LTG CO	PFD I CV 5.75%	
543162 10 1		LONGS DRUG STORES INC	COM	
543213 10 2		LONGVIEW FIBRE CO	COM	
543529 10 1		LOPAT IND INC	COM	
543770 10 1		LORAIN TELECOM CORP	COM	
543859 AB 8		LORAL CORP	SB DB CV 7.25%10	
543859 10 2	*	LORAL CORP	COM	
543859 90 2		LORAL CORP	CALL	
543859 95 2		LORAL CORP	PUT	
544118 10 2		LORI CORP	COM	
544155 AF 1		LORIMAR	S D CV 8.875%04	
544155 AG 9		LORIMAR	S D CV 8.875%04	
544155 10 4		LORIMAR	COM	DELETED
544157 10 0		LORIMAR TELEPICTURES CORP	COM	ADDED
545700 10 6	*	LOTUS DEV CORP	COM	
545700 90 6		LOTUS DEV CORP	CALL	
545700 95 6		LOTUS DEV CORP	PUT	
546032 20 2		LOUIS VUITTON S A	ADR	ADDED
546192 10 5		LOUISIANA BANCSHARES INC	COM	
546258 10 4		LOUISIANA GEN SVCS INC	COM	
546268 10 3	*	LOUISIANA LD & EXPL CO	COM	
546268 90 3		LOUISIANA LD & EXPL CO	CALL	
546268 95 3		LOUISIANA LD & EXPL CO	PUT	
546347 10 5	*	LOUISIANA PAC CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
546347 90 5		LOUISIANA PAC CORP	CALL	
546347 95 5		LOUISIANA PAC CORP	PUT	
546349 10 1		LOUISIANA PAC RES INC	COM	
546676 10 7		LOUISVILLE GAS & ELEC CO	COM	
547143 10 7		LOVE OIL CO	COM	
548661 10 7		LOWES COS INC	COM	
549271 10 4		LUBRIZOL CORP	COM	
549282 10 1		LUBYS CAFETERIAS INC	COM	
549522 10 0		LUCKY CHANCE MNG INC	COM	
549577 AC 8		LUCKY STORES INC	SB DB CV 6.75%00	
549577 10 4	*	LUCKY STORES INC	COM	
549577 90 4		LUCKY STORES INC	CALL	
549577 95 4		LUCKY STORES INC	PUT	
549866 10 1		LUKENS INC	COM	
550245 10 4		LUMEX INC	COM	
550374 AA 0		LUNDY ELECTRS & SYS INC	S D CONV 6.5%88	
550374 10 2		LUNDY ELECTRS & SYS INC	COM	
550374 14 4		LUNDY ELECTRS & SYS INC	WT EXP 123185	DELETED
550425 10 2		LUNN INDS INC	COM	
550484 10 9		LURIA L & SON INC	COM	
550517 10 6		LUSKINS INC	COM	
550553 30 9		LUTHER MED PRODS INC	COM	
550819 10 6		LYDALL INC	COM	
551120 10 8		LYNCH COMMUNICATIONS SYS INC	COM	
551137 10 2		LYNCH CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
551277 10 6		LYNDEN INC	COM	
551811 10 2		LYNX EXPL CO	COM	
552333 10 6		LYPHOMED INC	COM	
552618 AA 8		M A COM INC	SB DB CV 9.25%06	
552618 10 0	*	M A COM INC	COM	
552618 90 0		M A COM INC	CALL	
552618 95 0		M A COM INC	PUT	
552622 10 2		MBI BUSINESS CTRS INC	COM	
552653 10 7	*	MCA INC	COM	
552653 90 7		MCA INC	CALL	
552653 95 7		MCA INC	PUT	
55267M 10 3		MCORP	COM	
55267M 20 2		MCORP	PFD CV $3.50	
552673 AF 2		MCI COMMUNICATIONS CORP	SB DB CV 7.75%03	
552673 10 5	*	MCI COMMUNICATIONS CORP	COM	
552673 90 5		MCI COMMUNICATIONS CORP	CALL	
552673 95 5		MCI COMMUNICATIONS CORP	PUT	
552673 12 1		MCI COMMUNICATIONS CORP	WT EXP 080188	
552674 10 3		MCM CORP	COM	
552676 10 8		M D C HLDGS INC	COM	
552690 10 9		MDU RES GROUP INC	COM	
552710 10 5		MEI CORP	COM	
552845 AC 3		MGIC INVT CORP	S DEB CONV 5%93	
552900 10 2		MCO RES INC	COM	
552901 AA 8		MCO HLDGS INC	S DEB CONV 5%97	
552901 10 0		MCO HLDGS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
552910 10 1		MCS TELECOMMINICATIONS INC	COM	
552914 10 3		M A R C INC	COM	
553012 AF 2		MGM GRAND HOTELS INC	SB DB CV 9.5%00	
553012 10 5	*	MGM GRAND HOTELS INC	COM	
553012 90 5		MGM GRAND HOTELS INC	CALL	
553012 95 5		MGM GRAND HOTELS INC	PUT	
553013 10 3	*	MGM UA ENTMT CO	COM	
553013 90 3		MGM UA ENTMT CO	CALL	
553013 95 3		MGM UA ENTMT CO	PUT	
553013 11 1		MGM UA ENTMT CO	WT EXP 041488	
553016 10 6		MHP MACHS INC	COM	
553056 10 2		MIW INVS WASH	SH BEN INT	
553063 10 8		ML CONV SECS INC	CAP SH	
553076 10 0		MLX CORP	COM	ADDED
553088 10 5		MMI MED INC	COM	
553412 10 7		MPSI SYSTEMS INC	COM	
553462 10 2		MRFY CORP	COM	
553495 10 2		MSA REALTY CORP	COM	
553495 11 0		MSA REALTY CORP	WT EXP 040189	
553617 10 1		MSI DATA CORP	COM	
553649 10 4		MSI ELECTRS INC	COM	
553748 10 4		MSR EXPL LTD	COM	
553777 10 3		MTS SYS CORP	COM	
553781 10 5		MTV NETWORKS INC	COM	
554273 10 2		MACDERMID INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
554430 10 8		MACGREGOR SPORTING GOODS INC	COM	
554482 10 9		MACHINE TECHNOLOGY INC	COM	
554484 10 5		MACHINE VISION INTL CORP	COM	
554511 10 5		MACK TRUCKS INC	COM	
554783 20 9		MACMILLAN BLOEDEL LTD	COM	
554790 AA 3		MACMILLAN INC	S DEB CONV 4%92	
554790 AE 5		MACMILLAN INC	SUB DB CV 7.5%10	
554790 10 5		MACMILLAN INC	COM	
554790 30 3		MACMILLAN INC	PFD CONV $2.50	
554800 10 2		MACMILLAN RING FREE OIL INC	COM	
554806 10 9		MACNEAL SCHWENDLER CORP	COM	
556077 10 5		MACROCHEM CORP	COM	
556077 11 3		MACROCHEM CORP	WT A EXP 081286	
556077 20 4		MACROCHEM CORP	UNIT EX 081286	
556096 AA 3		MACRODYNE INDS INC	SB DB CV 12.5%95	
556096 10 5		MACRODYNE INDS INC	COM	
556096 12 1		MACRODYNE INDS INC	WT EXP 101589	
556105 20 3		MACROSE INDS CORP	COM PAR $0.04	
556139 10 3	*	MACY R H & CO INC	COM	
556139 90 3		MACY R H & CO INC	CALL	
556139 95 3		MACY R H & CO INC	PUT	
557497 10 4		MADISON GAS & ELEC CO	COM	
558795 10 0		MADRE MNG LTD	COM	
559091 30 1		MAGELLAN PETE CORP	COM	
559108 10 5		MAGIC CHEF INC	COM	
559116 10 8		MAGIC CIRCLE ENERGY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
559185 20 2	MAGMA ENERGY INC	COM PAR $0.02	
559194 10 5	MAGMA PWR CO NEW	COM	
559214 10 1	MAGNA GROUP	COM	
559222 40 1	MAGNA INTL INC	CL A	
559325 20 4	MAGNACARD INC	COM NEW	
559403 10 0	MAGNET BK FSB CHARLES W VA	COM	
559457 10 6	MAGNETIC HEAD CORP	COM	
559492 10 3	MAGNETIC TECH CORP	COM	
559510 10 2	MAGNETICS INTL INC	COM	
560469 10 8	MAINE NATL CORP	COM	DELETED
560483 10 9	MAINE PUB SVC CO	COM	
560840 AB 6	MAJOR RLTY CORP	SBDB CV 10.75%03	
560840 10 0	MAJOR RLTY CORP	COM	
560877 AA 0	MAKITA ELEC WKS LTD	DEB CV 4.25%99	
560877 10 2	MAKITA ELEC WKS LTD	COM	
560877 30 0	MAKITA ELEC WKS LTD	ADR NEW	
560900 10 2	MAJOR EXPL INC	COM	
561071 10 1	MALARTIC HYGRADE GLD MNS CDA	COM	
561235 10 2	MALLON MINERALS CORP	COM	
561338 10 4	MALRITE COMMUNICATIONS GROUP	COM	
561338 20 3	MALRITE COMMUNICATIONS GROUP	CL A	
561610 10 6	MAMMOTH RES LTD	COM	
561671 50 4	MANAGEMENT ASSISTANCE LIQID TR	UNIT BEN INT	
56169C 20 1	MANAGEMENT GRAPHICS INC	UNIT EX 020488	ADDED
561699 10 9	MANAGEMENT SCIENCE AMER INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
562706 10 1		MANGOOD CORP	COM	
562876 10 2		MANHATTAN INDS INC	COM	
563114 10 7		MANHATTAN NATL CORP	COM	
563571 10 8		MANITOWOC INC	COM	
564054 10 4		MANOR CARE INC	COM	
554182 10 3		MANPOWER INC	COM	ADDED
564685 10 5		MANUFACTURED HOMES INC	COM	
564809 AE 1		MANUFACTURERS HANOVER CORP	NT CV FLTG RT%87	
564809 10 1	*	MANUFACTURERS HANOVER CORP	COM	
564809 90 1		MANUFACTURERS HANOVER CORP	CALL	
564809 95 1		MANUFACTURERS HANOVER CORP	PUT	
565004 10 8		MANUFACTURERS NATL CORP	COM	
565020 10 4	*	MANVILLE CORP	COM	
565020 90 4		MANVILLE CORP	CALL	
565020 95 4		MANVILLE CORP	PUT	
565097 AC 6		MAPCO INC	SUB DEB CV 10%05	
565097 10 2	*	MAPCO INC	COM	
565097 90 2		MAPCO INC	CALL	
565097 95 2		MAPCO INC	PUT	
565754 10 8		MARANTZ CO	COM	
565806 10 6		MARATHON GOLD CORP	COM	
565840 10 5		MARATHON OFFICE SUPPLY INC	COM	
566139 10 1		MARCADE GROUP INC	COM	
566262 10 1		MARCOM TELECOMMUNICATIONS INC	COM	
566262 11 9		MARCOM TELECOMMUNICATIONS INC	WT EXP 052989	
566262 20 0		MARCOM TELECOMMUNICATIONS INC	UNIT EX 052989	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
556319 AB 5		MARCOR INC	S DEB CONV 5%96	
556330 10 6		MARCUS CORP	COM	
556600 10 2		MARGAUX CTLS INC	COM	
568084 10 7		MARINA CORP	COM	
568236 10 3		MARINE CORP	COM	
568287 10 6		MARINE MIDLAND BKS INC	COM	
568423 10 7		MARINE PETE TR	UNIT BEN INT	
568446 10 8		MARINE TRANS LINES INC	COM	
569713 10 0	*	MARION LABS INC	COM	
569713 90 0		MARION LABS INC	CALL	
569713 95 0		MARION LABS INC	PUT	
570279 10 9		MARITEK CORP	COM	DELETED
570279 20 8		MARITEK CORP	UNIT EX 060288	DELETED
570385 10 4		MARK CTLS CORP	COM	
570385 20 3		MARK CTLS CORP	PFD A CV $1.20	
570387 10 0		MARK IV INDS INC	COM	
570437 10 3		MARK TWAIN BANCSHARES INC	COM	
570559 10 4		MARKET FACTS INC	COM	
570608 10 9		MARKETING SYS AMER INC	COM	
570608 11 7		MARKETING SYS AMER INC	WT EXP 111391	
570608 20 8		MARKETING SYS AMER INC	UNIT EX 111391	
571431 10 5		MARQUEST MED PRODUCTS INC	COM	
571432 10 3		MARQUEST RES CORP	CL A	
571630 10 2	*	MARRIOTT CORP	COM	
571630 90 2		MARRIOTT CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
571630 95 2		MARRIOTT CORP	PUT	
571726 10 8		MARS STORES INC	COM	
571748 10 2		MARSH & MCLENNAN COS INC	COM	
571783 10 9		MARSH SUPERMARKETS INC	COM	
571834 10 0		MARSHALL & ILSLEY CORP	COM	
572393 10 6		MARSHALL INDS	COM	
573269 10 7		MARTIN LAWRENCE LTD EDITIONS	COM	
573269 11 5		MARTIN LAWRENCE LTD EDITIONS	WT EXP 061886	
573269 20 6		MARTIN LAWRENCE LTD EDITIONS	UNIT EX 061886	
573275 10 4	*	MARTIN MARIETTA CORP	COM	
573275 90 4		MARTIN MARIETTA CORP	CALL	
573275 95 4		MARTIN MARIETTA CORP	PUT	
573350 10 5		MARTIN PROCESSING INC	COM	
573390 10 1		MARTINEZ&MURPHY VESTMENT MAKR	COM	DELETED
573390 11 9		MARTINEZ&MURPHY VESTMENT MAKR	WT EXP 042689	DELETED
573390 20 0		MARTINEZ&MURPHY VESTMENT MAKR	UNIT EX 042689	DELETED
574162 10 3		MARYLAND NATL CORP	COM	
574599 10 6		MASCO CORP	COM	
574601 10 0		MASCO INDS INC	COM	
574803 10 2		MASLAND C H & SONS	COM	
575418 10 8		MASS MERCHANDISERS INC IND	COM	DELETED
575421 AA 0		MASSMUTUAL MTG & RLTY INVS	S D CONV 6.75%90	DELETED
575421 AC 6		MASSMUTUAL MTG & RLTY INVS	S D CONV 6.25%91	DELETED
575421 AE 2		MASSMUTUAL MTG & RLTY INVS	SUB DEB CV 7%00	DELETED
575632 10 4		MASSACHUSETTS COMPUTER CORP	COM	
576216 10 5		MASSEY FERGUSON LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
576216 12 1		MASSEY FERGUSON LTD	WT EXP 053191	
576292 10 6		MASSMUTUAL CORPORATE INVS INC	COM	
576297 10 5		MASSMUTUAL INCOME INVS INC	COM	
576300 10 7		MASSTOR SYS CP	COM	
576310 10 6		MAST KEYSTONE INC	COM	
576411 10 2		MASTERS ENERGY CORP	COM	
576667 10 9		MATEC CORP	COM	
576674 10 5		MATERIAL SCIENCIES CORP	COM	
576680 10 2		MATERIALS RESH CORP	COM	
576718 10 0		MATHEMATICAL APPLICATIONS GRP	COM	DELETED
576829 AA 3		MATRIX CORP N J	SB DB CV 8.25%10	
576829 10 5		MATRIX CORP N J	COM	
576850 10 1		MATRIX SCIENCE CORP	COM	
576879 AA 8		MATSUSHITA ELEC INDL	DEB CONV 6.75%90	
576879 10 0		MATSUSHITA ELEC INDL	COM	
576879 20 9		MATSUSHITA ELEC INDL	ADR	
577081 10 2	*	MATTEL INC	COM	
577081 90 2		MATTEL INC	CALL	
577081 95 2		MATTEL INC	PUT	
577081 11 0		MATTEL INC	WT EXP 040686	
577345 10 1		MAUI LD & PINEAPPLE INC	COM	
577723 10 9		MAXCO INC	COM	
577729 10 6		MAXTOR CORP	COM	
577763 10 5		MAXWELL LABS INC	COM	
577771 10 8		MAXXAM GROUP INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
577778 10 3		MAY DEPT STORES CO	COM	
577784 10 1		MAY ENERGY PARTNERS LTD	UNIT LTD PART	
577788 10 2		MAY PETE INC	COM	
577788 30 0		MAY PETE INC	UNIT EX 090188	
577903 10 7		MAX & ERMAS RESTAURANTS INC	COM	
577903 11 5		MAX & ERMAS RESTAURANTS INC	WT EXP 100888	
577903 20 6		MAX & ERMAS RESTAURANTS INC	UNIT EX 100888	
577904 AA 3		MAXICARE HEALTH PLANS INC	SUB DEB CV 7%10	
577904 10 5		MAXICARE HEALTH PLANS INC	COM	
577905 10 2		MAVERICK RESTAURANT CO	COM	
577906 10 0		MAXAXAM CORP	COM	ADDED
578099 10 3		MAYFAIR SUPER MARKETS INC	CL A	
578339 10 3		MAYFLOWER CORP IND	COM	
578444 10 1		MAYNARD OIL CO	COM	
578473 10 0		MAYS J W INC	COM	
578592 10 7		MAYTAG CO	COM	
578900 10 2		MAYMAC PETE CORP	COM	
579487 10 9		MCCLAIN INDS INC	COM	
579780 20 6		MCCORMICK & CO INC	COM NON VTG	
530033 20 7		MCDERMOTT INC	PFD A CV $2.20	
580037 10 9	*	MCDERMOTT INTL INC	COM	
580037 90 9		MCDERMOTT INTL INC	CALL	
580037 95 9		MCDERMOTT INTL INC	PUT	
580037 11 7		MCDERMOTT INTL INC	WT EXP 040190	
580047 AA 6		MCDONALD & CO INVTS INC	SUB DEB CV 8%11	ADDED
580047 10 8		MCDONALD & CO INVTS INC	COM	

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CUSIP NO.				ISSUER NAME	ISSUER DESCRIPTION	STATUS
580135	10	1	*	MCDONALDS CORP	COM	
580135	90	1		MCDONALDS CORP	CALL	
580135	95	1		MCDONALDS CORP	PUT	
580169	AA	8		MCDONNELL DOUGLAS CORP	S D CONV 4.75%91	
580169	10	0	*	MCDONNELL DOUGLAS CORP	COM	
580169	90	0		MCDONNELL DOUGLAS CORP	CALL	
580169	95	0		MCDONNELL DOUGLAS CORP	PUT	
580347	10	2		MCDOWELL ENTERPRISES INC	COM	
580400	10	9		MCFADDIN VENTURES INC	COM	
580432	10	2		MCFARLAND ENERGY INC	COM	
580526	10	1		MCGILL MFG INC	COM	
580589	10	9		MCGRATH RENTCORP	COM	
580645	AA	7		MCGRAW HILL INC	S D CV 3.875%92	
580645	10	9	*	MCGRAW HILL INC	COM	
580645	90	9		MCGRAW HILL INC	CALL	
580645	95	9		MCGRAW HILL INC	PUT	
580645	20	8		MCGRAW HILL INC	PREF CV $1.20	
581238	10	2		MCINTYRE MINES LTD	COM	
581556	AA	5		MCKESSON CORP	SUB DB CONV 6%94	
581556	AB	3		MCKESSON CORP	SB DB CV 9.75%06	
581556	10	7		MCKESSON CORP	COM	
581556	20	6		MCKESSON CORP	PFD A CV $1.80	
582087	10	2		MCLEAN INDS INC NEW	COM	
582087	11	0		MCLEAN INDS INC NEW	WT EXP 071590	
582562	10	4		MCNEIL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
582757 20 9	MCRAE INDS INC	CL A	
592757 30 8	MCRAE INDS INC	CL B	
582834 10 7	MEAD CORP	COM	
583432 10 9	MEASUREX CORP	COM	
583538 10 3	MECHANICAL TECHNOLOGY INC	COM	
583875 10 9	MECHTRON INTL CORP	COM	
583905 10 4	MEDCO CONTAINMENT SVCS INC	COM	
584016 10 9	MED TECH PRODS INC	COM	DELETED
584016 11 7	MED TECH PRODS INC	WT EXP 010286	DELETED
584020 10 1	MEDALIST INDS INC	COM	
584029 10 2	MEDAR INC	COM	
584053 20 1	MEDCO GROUP	COM NEW	
584059 10 9	MEDCO RESH INC	COM	
584059 11 7	MEDCO RESH INC	WT EXP 110688	
584059 20 8	MEDCO RESH INC	UNIT EX 110688	
584105 10 0	MEDEX INC	COM	
584300 10 7	MEDFORD SVGS BK MASS	COM	ADDED
584404 10 7	MEDIA GEN INC	CL A	
584408 10 8	MEDIA HORIZONS INC	CL A	
58449L 20 9	MEDICAL ACTION INDS INC	UNIT EX 111387	
584505 10 1	MEDICAL CARE INTL INC	COM	
584578 10 8	MEDICAL IMAGING CTRS OF AMER	COM	
584578 11 6	MEDICAL IMAGING CTRS OF AMER	WT EXP 081589	DELETED
584578 20 7	MEDICAL IMAGING CTRS OF AMER	UNIT EX 081589	DELETED
584622 10 4	MEDICAL STERILIZATION INC	COM	
584645 10 5	MEDICARE-GLASER CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
584646 10 3		MEDICATION SVCS INC	COM	
584646 11 1		MEDICATION SVCS INC	WT EXP 040389	
584646 20 2		MEDICATION SVCS INC	UNIT EX 040389	
584686 10 9		MEDICINE SHOPPE INTL INC	COM	
584895 10 6		MEDINET INC	COM	
584895 11 4		MEDINET INC	WT EXP 101787	
584895 20 5		MEDINET INC	UNIT EX 101787	
584900 10 4		MEDICAL DYNAMICS INC	COM	
584906 AC 5		MEDIQ INC	SR S D CV 9.5%03	DELETED
584906 10 1		MEDIQ INC	COM	
584907 10 9		MEDICAL GRAPHICS CORP	COM	
584910 20 2		MEDICAL ELECTRONICS CORP AMER	COM PAR $0.02	
584911 10 1		MED-CHEM PRODS INC	COM	
584912 10 9		MEDICAL HOMECARE INC	COM	
584913 10 7		MEDITECH PHARMACEUTICALS INC	COM	
584916 10 0		MEDIPLEX GROUP INC	COM	
584917 20 7		MEDIVIX INC	UNIT EX 092088	
584927 10 7		MEGATRONICS INC	COM	
58501T 10 8		MEDITRUST	SH BEN INT	
585051 10 5		MEDSTAT SYS INC	COM	
585055 10 6	*	MEDTRONIC INC	COM	
585055 90 6		MEDTRONIC INC	CALL	
585055 95 6		MEDTRONIC INC	PUT	
585144 10 8		MEGACOM INC	COM	
585145 10 5		MEGADATA CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
585160 10 4	MEGATECH CORP	COM	
585162 20 9	MEGO CORP	CL B	
585509 AB 8	MELLON BANK CORPORATION	NT CV FLTG RT%89	
585509 10 2	MELLON BANK CORPORATION	COM	
585523 10 3	MELLON PART MTG TR COML PPTYS	COM	
585552 10 2	MELRIDGE INC	COM	
585745 AA 0	MELVILLE CORP	S D CV 4.875%96	
585745 10 2	MELVILLE CORP	COM	
585871 10 6	MEM INC	COM	
586005 AA 8	MEMOREX CORP	S D CONV 5.25%90	
586066 10 2	MEMORY METALS INC	COM	
586067 10 0	MEMORY PROTN DEVICES INC	COM	
586267 10 6	MEMTEK INC	COM	
587188 10 3	MENTOR CORP MINN	COM	
587200 10 6	MENTOR GRAPHICS CORP	COM	
587327 10 7	MERABANK A FED SVGS BK	COM	ADDED
587342 10 6	MERCANTILE BANCORPORATION INC	COM	
587405 10 1	MERCANTILE BANKSHARES CORP	COM	
587533 10 0	MERCANTILE STORES INC	COM	
588196 10 5	MERCHANT BK CALIF BEVERLY HILL	COM	
588444 10 9	MERCHANTS BANCORP INC	COM	
588448 10 0	MERCHANTS BANCSHARES INC	COM	
588517 10 2	MERCHANTS BK NEW YORK N Y	COM	
589152 10 7	MERCHANTS NATL CORP	COM	
589288 10 9	MERCHANTSBANK BOSTON CO-OPRTIV	COM	
589331 10 7 *	MERCK & CO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
589331 90 7		MERCK & CO INC	CALL	
589331 95 7		MERCK & CO INC	PUT	
589386 10 1		MERCURY ENTMT CORP	COM	
589386 11 9		MERCURY ENTMT CORP	WT EXP 091989	
589386 20 0		MERCURY ENTMT CORP	UNIT EX 091989	
589400 10 0		MERCURY GENL CORP NEW	COM	
589408 10 3		MERCURY SVGS & LN ASSOCIATION	COM	
589433 10 1		MEREDITH CORP	COM	
589493 10 5		MERET INC	COM	ADDED
589580 10 9		MERIDIAN BANCORP INC	COM	
590172 AA 0		MERRILL BANKSHARES CO	SUB DEB CV 9%08	
590172 10 2		MERRILL BANKSHARES CO	COM	
590188 AD 0		MERRILL LYNCH & CO INC	S DB CV 8.875%07	
590188 10 8	*	MERRILL LYNCH & CO INC	COM	
590188 90 8		MERRILL LYNCH & CO INC	CALL	
590188 95 8		MERRILL LYNCH & CO INC	PUT	
590262 10 1		MERRIMAC INDS INC	COM	
590436 10 1		MERRY GO ROUND ENTERPRIZES INC	COM	
590438 AB 3		MERRY LD & INVT INC	SUB DEB CV 8%01	ADDED
590438 10 7		MERRY LD & INVT INC	COM	
590648 10 1		MESA LTD PARTNERSHIP	DEPOSITRY UNIT	
590649 10 9		MESA MED INC	COM	
590650 10 7		MESA OFFSHORE TR	UNIT BEN INT	
590655 AB 2		MESA PETE CO	SBDB EXCH 8.5%00	
590655 AC 0		MESA PETE CO	SUBNT EXCH VAR94	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
590655 10 6 *	MESA PETE CO	COM	
590655 90 6	MESA PETE CO	CALL	
590655 95 6	MESA PETE CO	PUT	
590660 10 6	MESA RTY TR	UNIT BEN INT	
590663 10 0	MESABA AVIATION INC	COM	
590672 10 1	MESABI TR	CTF BEN INT	
590829 10 7	MESTEK INC	COM	
590850 10 3	MET COIL SYS CORP	COM	
590876 30 6	MET PRO CORP	COM	
591137 10 4	METALBANC CORP	COM	
591137 11 2	METALBANC CORP	WT EXP 030788	
591137 20 3	METALBANC CORP	UNIT EX 030788	
591265 10 3	METALLURGICAL INDS INC	CL A	
591503 10 7	METEX CORP	COM	
591520 10 1	METHODE ELECTRS INC	CL B	
591520 20 0	METHODE ELECTRS INC	CL A	
591639 10 9	METRO TEL CORP	COM	
591644 10 9	METROBANK FED SVGS BK GRND RAP	COM	
591648 10 0	METROCARE INC	COM	
591678 10 7	METROMAIL CORP	COM	
591846 10 0	METROPOLITAN CONS INDS	COM	
591904 10 7	METRO CABLE CORP	COM	
591905 10 4	METRO AIRLS INC	COM	
591908 10 8	METROPOLITAN FINL CORP	COM	
591911 10 2	METROPOLITAN FED SVGS&LN ASSN	COM	
592501 10 0	METROPOLITAN SVGS&LN DALLAS TX	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
592835 10 2	MEXICO FD INC	COM	
593141 10 4	MEYERS PKG SYS INC	COM	
594083 10 7	MICHAELS J INC	COM	
594087 10 8	MICHAEL'S STORES INC	COM	
594477 10 1	MICHIGAN ENERGY RESOURCES CO	COM	
594517 10 4	MICHIGAN GEN CORP	COM	
594563 10 8	MICHIGAN NATL CORP	COM	
594780 10 8	MICKELBERRY CORP	COM	
594787 10 3	MICOM SYS INC	COM	
594819 10 4	MICRO CURL DISPLAY TECHNOLOGY	COM	
594825 10 1	MICRO D INC	COM	
594838 10 4	MICRO GENERAL CORP	COM	
594853 10 3	MICRO MASK INC	COM	
594901 10 0	MICROS SYS INC	COM	
594903 10 6	MICRO BIO MEDICS INC	COM	
594903 11 4	MICRO BIO MEDICS INC	WT EXP 081086	
594907 10 7	MICROPOLIS CORP	COM	
594911 10 9	MICRO SEC SYS INC	COM	DELETED
594912 10 7	MICROENERGY INC	COM	
594912 11 5	MICROENERGY INC	WT EXP 081488	
594915 10 0	MICROFRAME INC	COM	
594916 10 8	MICROPHONICS TECHNOLOGY CORP	COM	
594916 20 7	MICROPHONICS TECHNOLOGY CORP	UNIT EX 112986	
594918 10 4	MICROSOFT CORP	COM	ADDED
595013 10 3	MICROBIOLOGICAL SCIENES INC .	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
595028 10 1		MICROCOMPUTER MEMORIES INC	COM	
595028 11 9		MICROCOMPUTER MEMORIES INC	WT A EX 071986	
595028 12 7		MICROCOMPUTER MEMORIES INC	WT EXP 011989	
595028 13 5		MICROCOMPUTER MEMORIES INC	WT EXP 011690	
595028 14 3		MICROCOMPUTER MEMORIES INC	WT EXP 011690	
595028 20 0		MICROCOMPUTER MEMORIES INC	UNIT EX 071986	
595067 10 9		MICRODYNE CORP	COM	
595089 10 3		MICROMEDICAL DEVICES INC	COM	DELETED
595098 10 4		MICRON CORP TEX	COM	
595112 AA 1		MICRON TECHNOLOGY INC	SUB DEB CV 14%10	
595112 10 3		MICRON TECHNOLOGY INC	COM	
595136 10 2		MICROPRO INTL CORP	COM	
595137 10 0		MICROSEMI CORP	COM	
59514D 10 6		MICROSIZE INC	COM	
595176 10 8		MICROWAVE FILTER CO INC	COM	
595185 10 9		MID AMER INDS INC	COM	
595215 10 4		MID AMER PETE INC	COM	DELETED
595228 10 7		MID AMERN LINES INC	COM	
595229 10 5		MID AMERN NATL BK & TR CO OHIO	COM	
59541D 10 3		MID PAC AIR CORP	COM	
595482 10 0		MID ST FED SVGS & LN ASSN	COM	
595639 AA 3		MIDCON CORP	S D CV 10.25%09	
595639 10 5	*	MIDCON CORP	COM	
595639 90 5		MIDCON CORP	CALL	
595639 95 5		MIDCON CORP	PUT	
595832 10 6	*	MIDDLE SOUTH UTILS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
595832 90 6	MIDDLE SOUTH UTILS INC	CALL	
595832 95 6	MIDDLE SOUTH UTILS INC	PUT	
595914 10 2	MIDAMERICA BANCSYSTEM INC	COM	ADDED
595915 10 9	MID AMER BANCORP	COM	
596680 10 8	MIDDLESEX WATER CO	COM	
597486 10 9	MIDLAND CO	COM	
597715 10 1	MIDLAND ROSS CORP	COM	
597740 10 9	MIDLAND SOUTHWEST CORP	COM	
597806 10 8	MIDLANTIC BANKS INC	COM	
597902 10 5	MIDWEST FINL GROUP INC	COM	
598019 10 7	MIDNITE MINES INC	COM	
598130 AA 0	MIDWAY AIRLS INC	SUB DB CV 8.5%02	
598130 10 2	MIDWAY AIRLS INC	COM	
598130 20 1	MIDWAY AIRLS INC	PFD B CV EXCH	ADDED
598311 10 8	MIDWEST COMM CORP	COM	
598319 10 1	MIDWEST ENERGY CO	COM	
598323 10 3	MIDWEST EXPL CORP	COM	
59862R 10 3	MIKRON INSTR INC	COM	ADDED
599100 10 4	MILASTAR CORP	COM	
599751 10 4	MILGRAY ELECTRS INC	COM	
600544 10 0	MILLER HERMAN INC	COM	
600548 20 0	MILLER INDS INC	COM	
600813 10 9	MILLICOM INC	COM	
601073 10 9	MILLIPORE CORP	COM	
601150 10 5	MILLS JENNINGS CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
602108 10 2		MILTON ROY CO	COM	
602191 10 8		MILTOPE GROUP INC	COM	
602537 10 2		MINCOMP CORP	COM	
602562 10 0		MINDEN OIL & GAS INC	COM	
602720 10 4		MINE SAFETY APPLIANCES CO	COM	
602830 10 1		MINERAL DEV INC	COM	
603143 20 7		MINERALS ENGR CO	COM PAR $0.01	
603590 10 0		MINI COMPUTER SYS INC	COM	
603593 10 4		MINI INTL CORP	COM	
603665 10 0		MINING SVCS INTL CORP	COM	
603669 10 2		MINISCRIBE CORP	COM	
604059 10 5	*	MINNESOTA MNG & MFG CO	COM	
604059 90 5		MINNESOTA MNG & MFG CO	CALL	
604059 95 5		MINNESOTA MNG & MFG CO	PUT	
604110 10 6		MINNESOTA PWR & LT CO	COM	
604161 10 9		MINNETONKA INC	COM	
604442 10 3		MINSTAR INC	COM	
604616 10 2		MIRACLE REC EQUIP CO	COM	
604766 AC 9		MISCHER CORP	SB DB CV 8.5%92	
604766 10 5		MISCHER CORP	COM	
605080 10 0		MISSION INS GROUP INC	COM	
605200 10 4		MISSION WEST PPTYS	COM	
606266 10 4		MISSOURI RESH LABS INC	COM	
606466 10 0		MR GASKET CO	COM	
606483 10 5		MR STEAK INC	COM	
606592 10 3	*	MITCHELL ENERGY & DEV CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
606592 90 3	MITCHELL ENERGY & DEV CORP	CALL	
606592 95 3	MITCHELL ENERGY & DEV CORP	PUT	
606711 10 9 *	MITEL CORP	COM	
606711 90 9	MITEL CORP	CALL	
606711 95 9	MITEL CORP	PUT	
606714 10 3	MITRAL MED INTL INC	COM	
606714 12 9	MITRAL MED INTL INC	WT EXP 123186	
606827 10 3	MITSUI & CO LTD	COM	
606827 20 2	MITSUI & CO LTD	ADR	
606910 10 7	MIZLOU PROGRAMMING INC	COM	
607059 10 2 *	MOBIL CORP	COM	
607059 90 2	MOBIL CORP	CALL	
607059 95 2	MOBIL CORP	PUT	
607243 AB 8	MOBILE COMMUNICATIONS CORP	SB DB CV 11%04	
607243 AC 6	MOBILE COMMUNICATIONS CORP	SUB DEB CV 9%05	
607243 10 2	MOBILE COMMUNICATIONS CORP	CL B	
607243 20 1	MOBILE COMMUNICATIONS CORP	CL A	
607369 10 5	MOBILE GAS SVC CORP	COM	
607386 10 9	MOBILE HOME INDS INC	COM	
607401 10 6	MOBILE NATL CORL *	COM	ADDED
607556 10 7	MODERN CTLS INC	COM	
607828 10 0	MODINE MFG CO	COM	
607832 10 2	MODULAIRE INDS	COM	
607907 10 2	MODULINE INTL INC	COM	
607908 10 0	MODULAR COMPUTER SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
607910 10 6		MOBOT CORP	COM	
608030 10 2		MOHASCO CORP	COM	
608183 AA 7		MOHAWK DATA SCIENCES CORP	S D CONV 5.5%94	
608183 10 9	*	MOHAWK DATA SCIENCES CORP	COM	
608183 90 9		MOHAWK DATA SCIENCES CORP	CALL	
608183 95 9		MOHAWK DATA SCIENCES CORP	PUT	
608513 10 7		MOLECULAR BIOSYSTEMS INC	COM	
608513 11 5		MOLECULAR BIOSYSTEMS INC	WT EXP 072486	
608513 20 6		MOLECULAR BIOSYSTEMS INC	UNIT EX 072486	
608519 10 4		MOLECULAR GENETICS INC	COM	
608551 10 7		MOLECULON BIOTECH LTD	COM	
608551 11 5		MOLECULON BIOTECH LTD	WT EXP 030589	
608551 20 6		MOLECULON BIOTECH LTD	UNIT EX 030589	
608554 10 1		MOLEX INC	COM	
609020 10 2		MONARCH AVALON INC	COM	
609023 10 6		MONARCH CAP CORP	COM	
609023 20 5		MONARCH CAP CORP	PFD CONV $3	
609150 10 7		MONARCH MACH TOOL CO	COM	
609190 10 3		MONAT CAPITAL CORP	COM	
609348 10 7		MONFORT COLO INC	COM	
609395 10 8		MONITERM CORP	COM	
609414 10 7		MONITOR LABS INC	COM	
609755 10 3		MONOCLONAL ANTIBODIES INC	COM	
609778 10 5		MONOGRAM OIL & GAS INC	COM	
609836 10 1	*	MONOLITHIC MEMORIES INC	COM	
609836 90 1		MONOLITHIC MEMORIES INC	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
609836 95 1		MONOLITHIC MEMORIES INC	PUT	
609903 10 9		MONEY MANAGEMENT CORP	COM	
609903 20 8		MONEY MANAGEMENT CORP	PFD CONV $0.40	
611662 10 7	*	MONSANTO CO	COM	
611662 90 7		MONSANTO CO	CALL	
611662 95 7		MONSANTO CO	PUT	
612085 10 0		MONTANA POWER CO	COM	
612500 10 8		MONTEREY FARMING CORP	COM	
614115 10 3		MONTGOMERY STR INCOME SECS INC	COM	
615318 40 9		MONUMENTAL CORP	COM NEW	
615339 AA 6		MONY REAL ESTATE INVS	SUB DEB CV 7%90	
615339 10 8		MONY REAL ESTATE INVS	COM	
615394 AA 1		MOOG INC	S D CV 9.875%06	
615394 20 2		MOOG INC	CL A	
615394 30 1		MOOG INC	CL B	
615756 10 3		MOORE FINL GROUP INC IDAHO	COM	
615762 10 1		MOORE HANDLEY INC	COM	ADDED
615785 AA 0		MOORE LTD	CDN$ S D CV 6%94	
615785 10 2		MOORE LTD	COM	
615798 10 5		MOORE MCCORMACK RES INC	COM	
615798 30 3		MOORE MCCORMACK RES INC	DEP PFD CONV	
615799 10 3		MOORE MED CORP	COM	
615836 10 3		MOORE PRODS CO	COM	
616350 10 4		MOR FLO INDS INC	COM	
616457 AC 1		MORAN ENERGY INC	SB DB CV 8.75%08	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
616659 10 8		MOREHOUSE INDS INC	COM	
616880 AA 8		MORGAN J P & CO INC	DEB CONV 4.75%98	
616880 10 0	*	MORGAN J P & CO INC	COM	
616880 90 0		MORGAN J P & CO INC	CALL	
616880 95 0		MORGAN J P & CO INC	PUT	
617410 10 5		MORGAN KEEGAN INC	COM	
617439 10 4		MORGAN PRODS LTD	COM	
617639 10 9		MORLAN INTL INC	COM	
618030 10 0		MORRIS CNTY SVGS BK NJ	COM	
618431 10 0		MORRISON INC	COM	
618447 10 6		MORRISON KNUDSEN CORP	COM	
619075 10 4		MORSE SHOE INC	COM	
619088 AA 5		MORTGAGE & REALTY TRUST	SB DB CV 6.75%91	
619088 10 7		MORTGAGE & REALTY TRUST	COM	
619088 13 1		MORTGAGE & REALTY TRUST	WT EXP 011592	
619103 10 4		MORTGAGE GROWTH INVS	SH BEN INT	
619137 10 2		MORTGAGE INVTS PLUS INC	COM	
619139 AA 6		MORTGAGE INVS WASH	S DEB CONV 8%90	
619426 10 9	*	MORTON THIOKOL INC	COM	
619426 90 9		MORTON THIOKOL INC	CALL	
619426 95 9		MORTON THIOKOL INC	PUT	
619440 10 0		MORTRONICS INC	COM	
619459 10 0		MOSCOM CORP	COM	
619547 10 2		MOSELEY HALL EST WEEDEN HLDG	COM	
619600 10 9		MOSINEE PAPER CORP	COM	
619821 10 1		MOTO PHOTO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
619821 11 9		MOTO PHOTO INC	WT EXP 070186	
619821 12 7		MOTO PHOTO INC	WT EXP 112589	ADDED
619821 30 9		MOTO PHOTO INC	PFD CONV $1.20	ADDED
619821 40 8		MOTO PHOTO INC	UNIT EX 000089	DELETED
619823 10 7		MOTOR CLUB AMER	COM	
620076 10 9	*	MOTOROLA INC	COM	
620076 90 9		MOTOROLA INC	CALL	
620076 95 9		MOTOROLA INC	PUT	
620127 10 0		MOTTS SUPER MKTS INC	COM	
620779 10 8		MT BAKER BK SVGS WASH	COM	
624220 10 9		MOUNTAIN MED EQUIP INC	COM	
624280 10 3		MOUNTAIN STS RES CORP	COM	
624590 10 5		MOVIE STAR INC	CL A	
624595 10 4		MOVIE SYS INC	COM	DELETED
624607 10 7		MOVIELAB INC	COM	
624624 10 2		MOVIEMATIC INDS CORP	COM	
624710 10 9		MOXIE INDS INC	COM	
624752 10 1		MUELLER PAUL CO	COM	
625430 10 3		MULTI SOLUTIONS INC	COM	
625430 11 1		MULTI SOLUTIONS INC	WT A EX 111488	
625430 20 2		MULTI SOLUTIONS INC	UNIT EX 111488	
625434 10 5		MULTIBANK FINL CORP	COM	
62545K 10 7		MULTIMEDIA INC NEW	COM	
625744 10 7		MULTNOMAH KENNEL CLUB	CL A	
625744 20 6		MULTNOMAH KENNEL CLUB	CL B	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
625904 10 7		MULTI TECH CORP	COM	
625906 10 2		MULTIVEST CORP	COM	
626144 10 9		MUNFORD INC	COM	
626320 10 5		MUNSINGWEAR INC	COM	
626697 10 6		MURPHY INDS INC	COM	
626717 10 2	*	MURPHY OIL CORP	COM	
626717 90 2		MURPHY OIL CORP	CALL	
626717 95 2		MURPHY OIL CORP	PUT	
626902 10 0		MURGOLD RES INC	COM	
627151 10 3		MURRAY OHIO MFG CO	COM	
627389 10 9		MUSCOCHO EXPLS LTD	COM	
627482 11 0		MUSE AIR CORP	WT EXP 043086	
628190 10 0		MUSTANG DRILLING & EXPL INC	COM	
628210 10 6		MUSTO EXPLS LTD	COM	
628270 10 0		MUTUAL HOME FD SVGS BK GR RAP	COM	
628300 10 5		MUTUAL OIL AMER INC	COM	
628316 10 1		MUTUAL OMAHA INT SHS INC	COM	
628322 10 9		MUTUAL REAL ESTATE INVT TR	SH BEN INT	DELETED
628356 10 7		MUTUAL SVGS LIFE INS CO	COM	
628456 10 5		MYERS L E GROUP CO	UNPAIRED CTF	
628464 10 9		MYERS INDS INC	COM	
628530 10 7	*	MYLAN LABS INC	COM	
628530 90 7		MYLAN LABS INC	CALL	
628530 95 7		MYLAN LABS INC	PUT	
628546 10 3		MYLEX CORP	COM	
628546 11 1		MYLEX CORP	WT EXP 120586	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
628546 20 2		MYLEX CORP	UNIT EX 120586	
628724 AA 4		NAFCO FINL GROUP INC	SUB DEB CV 9%03	
628724 10 6		NAFCO FINL GROUP INC	COM	
628735 AA 0		NBI INC	SB DB CV 8.25%07	
628735 10 2	*	NBI INC	COM	
628735 90 2		NBI INC	CALL	
628735 95 2		NBI INC	PUT	
628750 10 1		NBSC CORP	COM	
628787 10 3		NCA CORP	COM	
628850 10 9		NCH CORP	COM	
628855 10 8		NCNB CORP	COM	
628862 10 4	*	NCR CORP	COM	
628862 90 4		NCR CORP	CALL	
628862 95 4		NCR CORP	PUT	
628885 10 5		ND RES INC	COM	
628900 AB 8		NBD BANCORP INC	SB DB CV 8.25%10	
628900 10 2		NBD BANCORP INC	COM	
628907 10 7		NAC RE CORP	COM	
629050 10 5		NEC CORP	COM	
629050 20 4		NEC CORP	ADR	
62909N 10 1		NETI TECHNOLOGIES INC	COM	ADDED
629156 10 0	*	NL INDS INC	COM	
629156 90 0		NL INDS INC	CALL	
629156 95 0		NL INDS INC	PUT	
629230 10 3		NMR OF AMERICA INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
629230 11 1	NMR OF AMERICA INC	WT EXP 092188	
629238 10 6	NMR CTRS INC	COM	ADDED
629238 11 4	NMR CTRS INC	WT EXP 000088	ADDED
629238 20 5	NMR CTRS INC	UNIT EX 000088	
629262 10 6	NMS PHARMACEUTICALS INC	COM	
629262 11 4	NMS PHARMACEUTICALS INC	WT EXP 072186	
629262 20 5	NMS PHARMACEUTICALS INC	UNIT EX 072186	
629362 10 4	NP ENERGY CORP	COM	
629376 10 4	NRD MNG LTD	COM	
629430 10 9	NUI CORP	COM	
629449 10 9	NVF CO	COM	
62945J AA 4	NWA INC	SUB DB CV 7.5%10	
62945J 10 6	NWA INC	COM	
629775 10 7	NAHAMA & WEAGANT ENERGY INC	COM	
629853 10 2	NALCO CHEM CO	COM	
629910 10 0	NRM ENERGY CO LP	DEPOSITRY UNIT	
629910 20 9	NRM ENERGY CO LP	DEP PF CV $0	
630030 10 4	NANKIN EXPRESS INC	COM	
630030 20 3	NANKIN EXPRESS INC	UNIT EX 103186	DELETED
630077 10 5	NANOMETRICS INC	COM	
630183 10 1	NANTUCKET INDS INC	COM	
630359 10 7	NAPA VY BANCORP	COM	
630397 10 7	NAPCO INTL INC	COM	
630402 10 5	NAPCO SEC SYS INC	COM	
630888 10 5	NARRAGANSETT CAP CORP	COM	
631158 10 2	NASH FINCH CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
631226 10 7	NASHUA CORP	COM	
631383 11 4	NASHVILLE CITY BK & TR CO TENN	RT	DELETED
631383 20 5	NASHVILLE CITY BK & TR CO TENN	COM PAR $4	
631728 10 2	NASTECH PHARMACEUTICAL INC	COM	
632346 10 2	NATHANS FAMOUS INC	COM	
632587 10 1	NATIONAL BANCORP ALASKA	COM	
632593 AA 7	NATIONAL BANCSHARES CORP TEX	SUB DEB CV 10%06	
632593 10 9	NATIONAL BANCSHARES CORP TEX	COM	
635087 10 9	NATIONAL BUSINESS SYS INC	COM	
635182 10 8	NATIONAL CAP REAL ESTATE TR	SH BEN INT	
635312 10 1	NATIONAL CITY BANCORPORATION	COM	
635405 AD 5	NATIONAL CITY CORP	SB DB CV 9.5%10	
635405 10 3	NATIONAL CITY CORP	COM	
635449 10 1	NATIONAL COMM BANCORP	COM	
635468 10 1	NATIONAL CMNTY BK N J	COM	
635519 10 1	NATIONAL COMPUTER SYS INC	COM	
635561 10 3	NATIONAL CTLS INC	COM	
635570 AA 2	NATIONAL CONVENIENCE STORES	SUB DEB CV 9%08	
635570 10 4	NATIONAL CONVENIENCE STORES	COM	
635613 10 2	NATIONAL DATA COMMUNICATIONS	COM	
635621 10 5	NATIONAL DATA CORP	COM	
635655 AB 9	NATIONAL DISTILLERS & CHEM	S D CONV 4.5%92	
635655 10 3 *	NATIONAL DISTILLERS & CHEM	COM	
635655 90 3	NATIONAL DISTILLERS & CHEM	CALL	
635655 95 3	NATIONAL DISTILLERS & CHEM	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
635771 10 8	NATIONAL EDUCATION CORP	COM	
635814 10 6	NATIONAL ENTERPRISE BK	COM	
635821 10 1	NATIONAL ENTMT CORP	COM	ADDED
635830 10 2	NATIONAL ENVIRONMENTAL CTLS	COM	
636016 10 7	NATIONAL FSI INC	COM	
636180 10 1	NATIONAL FUEL GAS CO N J	COM	
636195 10 9	NATIONAL GAS & OIL CO	COM	
636232 10 0	NATIONAL GOLD DISTRIBUTERS LTD	COM	
636232 11 8	NATIONAL GOLD DISTRIBUTERS LTD	WT EXP 051187	
636232 20 9	NATIONAL GOLD DISTRIBUTERS LTD	UNIT EX 051187	
636312 10 0	NATIONAL GUARDIAN CORP	COM	
636316 10 1	NATIONAL GYPSUM CO	COM	
636320 10 3	NATIONAL HMO CORP	COM	
636320 11 1	NATIONAL HMO CORP	WT EXP 120686	
636320 20 2	NATIONAL HMO CORP	UNIT EX 120686	
636325 10 2	NATIONAL HARDGOODS DISTRS INC	COM	
636329 10 4	NATIONAL HEALTH CARE SYS	COM	
636329 20 3	NATIONAL HEALTH CARE SYS	UNIT EX 123087	DELETED
636331 10 0	NATIONAL HEALTH CORP	COM	
636337 10 7	NATIONAL HEALTHCARE INC	COM	
636418 AA 3	NATIONAL HOMES CORP	S D CONV 4.75%96	
636418 10 5	NATIONAL HOMES CORP	COM	
636456 10 5	NATIONAL INDL SEC CORP	COM	
636515 20 7	NATIONAL INSTITUTE CAREERS INC	UNIT EX 000000	ADDED
636540 10 6	NATIONAL INTERGROUP INC	COM	
636540 20 5	NATIONAL INTERGROUP INC	PFD CONV $5	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
636635 10 4		NATIONAL LAMPOON INC	COM	
636635 11 2		NATIONAL LAMPOON INC	WT EXP 081686	
636635 20 3		NATIONAL LAMPOON INC	UNIT EX 081686	
636807 10 9		NATIONAL LUMBER & SUPPLY INC	COM	
636886 AC 7		NATIONAL MED ENTERPRISES INC	SUB DEB CV 9%06	
636886 AD 5		NATIONAL MED ENTERPRISES INC	S D CV 12.625%01	
636886 AF 0		NATIONAL MED ENTERPRISES INC	SUB DEB CV 8%08	
636886 10 3	*	NATIONAL MED ENTERPRISES INC	COM	
636886 90 3		NATIONAL MED ENTERPRISES INC	CALL	
636886 95 3		NATIONAL MED ENTERPRISES INC	PUT	
636904 10 4		NATIONAL MICRONETICS INC	COM	
636905 10 1		NATIONAL MINE SVC CO	COM	
637130 10 5	*	NATIONAL PATENT DEV CORP	COM	
637130 90 5		NATIONAL PATENT DEV CORP	CALL	
637130 95 5		NATIONAL PATENT DEV CORP	PUT	
637134 10 7		NATIONAL PAY TEL CORP	COM	
637138 10 8		NATIONAL PENN BANCSHARES INC	COM	
637155 AA 0		NATIONAL PIZZA CO	SB DB CV 9.75%05	
637155 10 2		NATIONAL PIZZA CO	COM	
637215 10 4		NATIONAL PRESTO INDS INC	COM	
637252 10 7		NATIONAL PPTYS CORP	COM	
637430 10 9		NATIONAL RTY CORP	COM	
637455 10 6		NATIONAL SVGS BK ALBANY N Y	COM	
637555 10 3		NATIONAL SEC INS CO	COM	
637640 10 3	*	NATIONAL SEMICONDUCTOR CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
637640 90 3	NATIONAL SEMICONDUCTOR CORP	CALL	
637640 95 3	NATIONAL SEMICONDUCTOR CORP	PUT	
637640 30 1	NATIONAL SEMICONDUCTOR CORP	DEP PFD CV EX	
637657 10 7	NATIONAL SVC INDS INC	COM	
637742 10 7	NATIONAL STD CO	COM	
638104 10 9	NATIONAL TECHNICAL SYS INC	COM	
638522 10 2	NATIONAL WESTN LIFE INS CO	CL A	
638654 10 3	NATIONWIDE LEGAL SVCS INC	COM	
638654 11 1	NATIONWIDE LEGAL SVCS INC	WT EXP 091989	
638654 12 9	NATIONWIDE LEGAL SVCS INC	WT EXP 102890	
638654 20 2	NATIONWIDE LEGAL SVCS INC	UNIT EX 091989	
638677 10 4	NATIONWIDE PWR CORP	COM	
638777 10 2	NATPAC INC DEL	COM	
638884 10 6	NATURAL ORGANICS INC	COM	DELETED
638901 10 8	NAVISTAR INTL CORP	COM	ADDED
638901 11 6	NAVISTAR INTL CORP	WT EXP 121593	ADDED
638901 12 4	NAVISTAR INTL CORP	WT EXP 123190	ADDED
638901 13 2	NAVISTAR INTL CORP	WT C EX 120192	ADDED
638901 20 7	NAVISTAR INTL CORP	PFD C CV $5.75	ADDED
639017 10 2	NATURES BOUNTY INC	COM	
639027 10 1	NATURES SUNSHINE PRODUCTS INC	COM	
639068 10 5	NAUGLES INC	COM	
639068 11 3	NAUGLES INC	WT EXP 043089	
640376 10 9	NELSON THOMAS INC	COM	
640379 10 3	NELSON RESH & DEV CO	COM	
640808 10 1	NERCO INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
640902 10 2		NEUROTECH CORP	COM	ADDED
641074 10 9		NESTOR INC	COM	
641078 10 0		NETAIR INTERNATIONAL CORPORATN	COM	
641078 11 8		NETAIR INTERNATIONAL CORPORATN	WT EXP 101788	
641078 20 9		NETAIR INTERNATIONAL CORPORATN	UNIT EX 101788	
641205 10 9		NETWORD INC	COM	
641216 10 6		NETWORK SEC CORP	COM	
641216 12 2		NETWORK SEC CORP	WT EXP 053187	
641217 10 4	*	NETWORK SYS CORP	COM	
641217 90 4		NETWORK SYS CORP	CALL	
641217 95 4		NETWORK SYS CORP	PUT	
641219 10 0		NETWORKS ELECTRS CORP	COM	
641246 10 3		NEUTROGENA CORP	COM	
641384 10 2		NEVADA NATL BANCORPORATION	COM	
641423 10 8		NEVADA POWER CO	COM	
641432 10 9		NEVADA RES INC	COM	
641440 10 2		NEVADA SVGS & LN ASSN	COM	
641530 10 0		NEVEX GOLD CO	COM	
641873 10 4		NEW AMER FD INC	COM	DELETED
642876 10 6		NEW BRUNSWICK SCIENTIFIC INC	COM	
643320 10 4		NEW CASTLE ENERGY CORP	COM	
643523 10 3		NEW CENTY PRODN INC	COM	
643523 20 2		NEW CENTY PRODN INC	PF CONV A$0.39	
643523 30 1		NEW CENTY PRODN INC	PFD B CV NONDV	ADDED
643872 10 4		NEW ENGLAND BUSINESS SVC INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
644001 10 9	NEW ENGLAND ELEC SYS	COM	
644463 10 1	NEW GENERATION FOODS INC	COM	
644670 10 1	NEW HAMPSHIRE SVGS BK CORP	COM	
645865 10 6	NEW JERSEY NATL CORP	COM	
646025 10 6	NEW JERSEY RES	COM	
647072 10 7	NEW MEXICO & ARIZ LD CO	COM	
647522 10 1	NEW MILFORD SVGS BK	COM	ADDED
648059 AA 1	NEW PLAN RLTY TR	SB DB CV 9.75%98	DELETED
648059 AB 9	NEW PLAN RLTY TR	S D CV 8.375%00	
648059 10 3	NEW PLAN RLTY TR	SH BEN INT	
648210 10 2	NEW PROCESS CO	COM	
649289 10 5	NEW WORLD PICTURES LTD	COM	
649531 10 0	NEW YORK MARINE & GEN INS CO	COM	
649840 10 5	NEW YORK ST ELEC & GAS CORP	COM	
650103 10 4	NEW YORK TESTING LABS INC	COM	
650111 10 7	NEW YORK TIMES CO	CL A	
650111 20 6	NEW YORK TIMES CO	CL B	
650800 AD 7	NEWBERRY CORP	SUB DEB CV 12%95	
650800 10 5	NEWBERRY CORP	COM	
651084 10 5	NEWCENTURY BK CORP	COM	
651186 10 8	NEWCOR INC	COM	
651192 AB 2	NEWELL CO	SB DB CV 8.75%03	
651192 10 6	NEWELL CO	COM	
651413 10 6	NEWHALL INVT PPTYS	DEPOSIT RCPT	
651426 AA 6	NEWHALL LAND & FARMING CO CAL	SUB DB CV 9.5%10	
651426 10 8	NEWHALL LAND & FARMING CO CAL	DEPOSITARY REC	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
651439 10 1		NEWHALL RES	DEPOSIT RCPT	
651547 10 1		NEWMAN COMMUNICATIONS CORP	COM	
651576 10 0		NEWMARK & LEWIS INC	COM	
651639 10 6	*	NEWMONT MNG CORP	COM	
651639 90 6		NEWMONT MNG CORP	CALL	
651639 95 6		NEWMONT MNG CORP	PUT	
651712 10 1		NEWORLD BK FRD SVGS BOSTON MAS	COM	
651712 11 9		NEWORLD BK FRD SVGS BOSTON MAS	WT EXP 021589	
651712 20 0		NEWORLD BK FRD SVGS BOSTON MAS	UNIT EX 021589	
651718 11 6		NEWPARK RES INC	WT EXP	
651718 20 7		NEWPARK RES INC	COM NEW	
651824 10 4		NEWPORT CORP	COM	
651843 10 4		NEWPORT ELEC CORP	COM	
651847 10 5		NEWPORT ELECTRS INC	COM	
651901 10 0		NEWPORT PETES INC COLO	COM	
652312 20 8		NEWPORT PHARMACEUTCAL INTL CAL	COM PAR $0.10	
653345 10 8		NI CAL DEVS LTD	COM	
653522 10 2		NIAGARA MOHAWK PWR CORP	COM	
653556 10 0		NIAGARA SH CORP	COM	
653803 10 6		NICHOLS S E INC	COM	
653806 10 9		NICHOLS INSTITUTE INC	COM	
654048 10 7		NICKLOS OIL & GAS CO	COM	
654061 10 0		NICOLET INSTR CORP	COM	
654086 10 7		NICOR INC	COM	
654086 60 2		NICOR INC	PREF CV $1.90	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
654106 10 3		NIKE INC	CL B	
654396 20 9		NIMSLO INTL LTD	ADR	
654767 10 2		NISUS VIDEO INC	COM	DELETED
654881 10 1		NOARKO RES INC COLO	COM	
654885 10 2		NOBEL INS LTD	COM	
654892 10 8		NOBILITY HOMES INC	COM	
654894 10 4	*	NOBLE AFFILIATES INC	COM	
654894 90 4		NOBLE AFFILIATES INC	CALL	
654894 95 4		NOBLE AFFILIATES INC	PUT	
655042 10 9		NOBLE DRILLING CORP	COM	
655107 10 0		NOBLE ROMANS INC	COM	
655256 10 5		NODAWAY VALLEY CO	COM	
655261 10 5		NOEL INDS INC	COM	
655286 10 2		NOLAND CO	COM	
655312 10 6		NOLEX CORP	COM	
655379 10 5		NOONEY REALTY TR	COM	
655393 10 6		NOR QUEST RES LTD	COM	
655491 10 8		NORCAP FINL CORP	COM	
655555 10 0		NORD RES CORP	COM	
655663 10 2		NORDSON CORP	COM	
655664 10 0		NORDSTROM INC	COM	
655844 10 8	*	NORFOLK SOUTHERN CORP	COM	
655844 90 8		NORFOLK SOUTHERN CORP	CALL	
655844 95 8		NORFOLK SOUTHERN CORP	PUT	
655901 20 5		NORDIC LTD INC	COM NEW	
656041 10 0		NORLIN CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
656195 10 4	NORMANDY OIL & GAS CO INC	COM	
656406 10 5	NORRIS OIL CO	COM	
656406 11 3	NORRIS OIL CO	WT EXP 101487	DELETED
656406 20 4	NORRIS OIL CO	UNIT EX 101485	DELETED
656513 10 8	NORSAT INTL INC	COM	
656530 40 9	NORSK-DATA A S	CL B ADR	
656535 10 1	NORSTAN INC	COM	
656538 10 5	NORSTAR BANCORP INC	COM	
656538 20 4	NORSTAR BANCORP INC	PFD SR C CV 9%	
656542 10 7	NORSUL OIL & MNG LTD	COM	DELETED
656559 AH 4	NORTEK INC	DEB CV 10.5%04	
656559 10 1	NORTEK INC	COM	
656559 13 5	NORTEK INC	WT EXP 061587	
656755 10 5	NORTH AMERN BIOLOGICALS INC	COM	
656780 10 3	NORTH AMERN COAL CORP	COM	
656869 10 4	NOTH AMERN HLDG CORP	COM	
657042 10 7	NORTH AMERN NATL CORP	COM	
657045 AA 8	NORTH AMERN PHILIPS CORP	S DEB CV 4%92	
657045 10 0	NORTH AMERN PHILIPS CORP	COM	
657156 10 5	NORTH AMERN SVGS ASSN MD	COM	
657301 10 7	NORTH ATLANTIC FISHERIES INC	COM	
657305 10 8	NORTH ATLANTIC INDS INC	COM	
657335 10 5	NORTH ATLANTIC TECHNOLOGIES	COM	
658136 10 6	NORTH CDN OILS LTD	COM	
658197 10 8	NORTH CAROLINA FED SVGS & LN	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
658221 10 6		NORTH CAROLINA NAT GAS CORP	COM	
658485 10 7		NORTH CENT LABS INC	COM	
659164 10 7		NORTH EAST INS CO	COM	
659310 10 6		NORTH EUROPEAN OIL RTY TR	SH BEN INT	
659424 10 5		NORTH FORK BANCORPORATION NY	COM	
659851 10 9		NORTH HILLS ELECTR INC	COM	
660461 10 4		NORTH LILY MNG CO	COM	
663308 10 4		NORTH WEST TELECOMMUNICATIONS	COM	
663900 10 8		NORTHEAST OHIO AXLE INC	COM	
654023 AA 6		NORTHEAST AIRLS INC	S D CONV 6.5%86	
664058 10 4		NORTHEAST BANCORP INC	COM	
664355 10 4		NORTHEAST SVGS F A	COM	
664355 20 3		NORTHEAST SVGS F A	PFD A CV $0	
654397 10 6		NORTHEAST UTILS	COM	
664733 10 2		NORTHERN AIR FREIGHT INC	COM	
665262 10 1		NORTHERN IND PUB SVC CO	COM	
665772 10 9		NORTHN STS PWR CO MINN	COM	
665815 10 6	*	NORTHERN TELECOM LTD	COM	
665815 90 6		NORTHERN TELECOM LTD	CALL	
665815 95 6		NORTHERN TELECOM LTD	PUT	
665859 10 4		NORTHERN TR CORP	COM	
666416 10 2		NORTHGATE EXPL LTD	COM	
666807 10 2	*	NORTHROP CORP	COM	
666807 90 2		NORTHROP CORP	CALL	
666807 95 2		NORTHROP CORP	PUT	
666901 10 3		NORTHSTAR MINERALS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
657188 10 6	NORTHVIEW CORP	COM	
667281 AA 7	NORTHWEST AIRLS INC	SUB DB CV 7.5%07	
667451 30 6	NORTHWEST ENGR CO	COM	
667655 10 4	NORTHWEST NAT GAS CO	COM	
667655 60 9	NORTHWEST NAT GAS CO	PREF CV $2.375	
667822 10 0	NORTHWEST TELEPRODUCTIONS INC	COM	
668146 10 3	NORTHWESTERN NATL LIFE INS CO	COM	
668231 10 3	NORTHWESTERN PUB SVC CO	COM	
668350 10 1	NORTHWESTERN STS PORTLAND CEM	COM	
668367 10 5	NORTHWESTERN STL & WIRE CO	COM	
668605 AC 2	NORTON CO	SUB DB CV 9.5%05	
668605 10 8	NORTON CO	COM	
669376 10 5	NORWESCO INC	COM	
669380 AE 7	NORWEST CORP	NT CV FLTG RT%89	
669380 AJ 6	NORWEST CORP	SB DB CV 6.75%03	
669380 10 7	NORWEST CORP	COM	
669790 10 7	NOVA PETE CORP	COM	
669791 10 5	NOVA PHARMACEUTICAL CORP	COM	
669791 11 3	NOVA PHARMACEUTICAL CORP	WT EXP 020587	
669791 12 1	NOVA PHARMACEUTICAL CORP	WT EXP 080588	
669791 20 4	NOVA PHARMACEUTICAL CORP	UNIT EX 020587	
669870 10 7	NOVAMETRIX MED SYS INC	COM	
669874 10 9	NOVAN ENERGY INC	COM	
669876 10 4	NOVAR ELECTRS CORP	COM	
669903 10 6	NUGGET EXPL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
669908 10 5		NU HORIZONS ELECTRS CORP	COM	
669908 11 3		NU HORIZONS ELECTRS CORP	WT EXP 033187	
669914 10 3		NUMERICOM INC	CL A	
669914 20 2		NUMERICOM INC	CL B CONV	
669914 30 1		NUMERICOM INC	UNIT 1CLA&3CLB	ADDED
670006 10 5		NOVELL INC	COM	
670096 10 6		NOVO CORP	COM	
670096 11 4		NOVO CORP	WT EXP 022488	
670096 30 4		NOVO CORP	UNIT EX 041387	
670100 20 5	*	NOVO INDUSTRI A S	ADR	
670100 90 5		NOVO INDUSTRI A S	CALL	
670100 95 5		NOVO INDUSTRI A S	PUT	
670104 10 8		NOVUS PROPERTY CO	SH BEN INT	
670122 10 0		NOWSCO WELL SVC LTD	COM	
670148 20 4		NOXELL CORP	CL B	
670250 10 9		NUCLEAR DATA INC	COM	
670280 10 6		NUCLEAR PHARMACY INC	COM	DELETED
670309 10 3		NUCLEAR SUPPORT SVCS INC	COM	
670346 10 5		NUCOR CORP	COM	
670518 10 9		NUGGET OIL CORP	COM	
670522 10 1		NUMAC OIL & GAS LTD	COM	
670526 10 2		NUMERAX INC	COM	
670527 10 0		NUMEREX CORP	COM	
67053K 10 0		NUMERICA FINL CORP	COM	
670609 10 6		NUTRI BEVCO INC	COM	
67061D 10 6		NUTRIFOOD INTL INC	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
670611 10 2		NUTRI SYS INC	COM	
670620 10 3		NUTRITION WORLD INC	COM	
670768 10 0	*	NYNEX CORP	COM	
670768 90 0		NYNEX CORP	CALL	
670768 95 0		NYNEX CORP	PUT	
670818 10 3		O C G TECHNOLOGY INC	COM	
670826 10 6		OEA INC	COM	
670841 10 5		O I CORP	COM	
670860 20 4		OKC LTD PARTNERSHIP	DEPOSTARY UNIT	
670874 10 6		OMI CORP	COM	
670901 10 7		NUCLEAR METALS INC	COM	
670903 20 2		NU MED INC	COM NEW	
670923 10 1		NUVISION INC	COM	
670924 10 9		OT INDS INC	COM	
671017 10 1		ORS AUTOMATION INC	COM	
671039 20 4		OSHAP TECHNOLOGIES LTD	UNIT EX 000090	
671046 10 0		OSR CORP	COM	
671056 10 9		OTF EQUITIES INC	COM	
671365 10 4		OAK HILL SPORTWEAR CORP	COM	
671400 AE 9		OAK INDS INC	SB DB CV 10.5%02	
671400 10 9	*	OAK INDS INC	COM	
671400 90 9		OAK INDS INC	CALL	
671400 95 9		OAK INDS INC	PUT	
671400 40 6		OAK INDS INC	PFD C CV $1.75	
672206 10 9		OAKITE PRODS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
673828 20 8		OAKRIDGE ENERGY INC	COM PAR $0.04	
674098 AA 6		OAKWOOD HOMES CORP	SUB DB CV 7.5%01	ADDED
674098 10 8		OAKWOOD HOMES CORP	COM	
674446 10 9		OBRIEN ENERGY & RES LTD	COM	DELETED
674586 10 2		OCCIDENTAL NEB FED SVGS BK OHA	COM	
674599 AM 7		OCCIDENTAL PETE CORP	SBNT CV VAR RT94	
674599 10 5	*	OCCIDENTAL PETE CORP	COM	
674599 90 5		OCCIDENTAL PETE CORP	CALL	
674599 95 5		OCCIDENTAL PETE CORP	PUT	
674599 12 1		OCCIDENTAL PETE CORP	WT EXP 04151987	
674599 13 9		OCCIDENTAL PETE CORP	WT EXP 073186	ADDED
674599 20 4		OCCIDENTAL PETE CORP	PFD CONV $2.16	
674599 30 3		OCCIDENTAL PETE CORP	PFD CONV $3.60	
674599 40 2		OCCIDENTAL PETE CORP	PFD CONV $4	
674618 10 3		OCCUPATIONAL MED CORP AMER INC	COM	
674621 10 7		OCCUPATIONAL URGENT CARE HEALT	COM	
674621 11 5		OCCUPATIONAL URGENT CARE HEALT	WT EXP 123186	
674621 20 6		OCCUPATIONAL URGENT CARE HEALT	UNIT EX 123186	
674631 10 6		OCEAN BIO CHEM INC	COM	
674786 10 8	*	OCEAN DRILLING & EXPL CO	COM	
674786 90 8		OCEAN DRILLING & EXPL CO	CALL	
674786 95 8		OCEAN DRILLING & EXPL CO	PUT	
675232 10 2		OCEANEERING INTL INC	COM	
675239 10 7		OCEANIC EXPL CO	COM	
675559 10 8		OCILLA INDS INC	COM	
676065 10 5		ODETICS INC	CL B	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
676065 20 4	ODETICS INC	CL A	
676225 10 5	OFFICELAND INC	COM	ADDED
676255 10 2	OFFSHORE LOGISTICS INC	COM	
676255 20 1	OFFSHORE LOGISTICS INC	PFD CV $2.4375	
676255 30 0	OFFSHORE LOGISTICS INC	PREFCVEX$3.125	
676346 AA 7	OGDEN CORP	S DEB CONV 5%93	
676346 10 9	OGDEN CORP	COM	
676346 20 8	OGDEN CORP	PFD CV $1.875	
676601 10 7	OGILVY GROUP INC	COM	
677007 10 6	OGLEBAY NORTON CO	COM	
677143 10 9	OHIO ART CO	COM	
677151 10 2	OHIO BANCORP	COM	
677240 10 3	OHIO CAS CORP	COM	
677347 10 6	OHIO EDISON CO	COM	
677247 81 7	OHIO EDISON CO	PFD A CONV ADJ	
677347 84 1	OHIO EDISON CO	PREF CV $1.80	
677401 10 1	OHIO MATTRESS CO DEL	COM	
677860 10 8	OIL CITY PETE INC	COM	
677864 10 0	OIL DRI CORP AMER	COM	
677893 10 9	OIL SECS INC	COM	
678042 10 2	OILGEAR CO	COM	
678858 10 1	OKLAHOMA GAS & ELEC CO	COM	
679630 10 3	OLD FASHION FOODS INC	COM	
679833 10 3	OLD KENT FINL CORP	COM	
679833 20 2	OLD KENT FINL CORP	PFD A CONV 14%	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
680033 10 7	OLD NATL BANCORP IND	COM	
680036 10 0	OLD NATL BANCORPORATION	COM	
680223 10 4	OLD REP INTL CORP	COM	
680223 20 3	OLD REP INTL CORP	PFD E CONV	
680223 30 2	OLD REP INTL CORP	PFD F CV EX $0	
680292 10 9	OLD SPAGHETTI WHSE INC	COM	
680293 10 7	OLD STONE CORP	COM	
680293 30 5	OLD STONE CORP	PFD B CV $2.40	
680293 40 4	OLD STONE CORP	PFD C CV $2.60	
680665 AA 4	OLIN CORP	SB DB CV 8.75%08	
680665 20 5	OLIN CORP	COM PAR $1	
681002 10 1	OLIVERS STORES INC	COM	ADDED
681102 10 9	OLIVIER MGMT CORP	COM	
681113 10 6	OLLA INDS INC	COM	
681368 20 5	OLSON INDUSTRIES INC	COM PAR $3	
681385 10 0	OLSTEN CORP	COM	
681438 10 7	OLYMCO INC	COM	DELETED
681904 10 8	OMNICARE INC	COM	
681905 10 5	OMNI EXPL INC	COM	
681917 10 0	OMNI EQUITIES INC	COM	
682180 10 4	ON LINE SOFTWARE INTL INC	COM	
682316 10 4	ONE BANCORP	COM	
682406 10 3	ONE LIBERTY PPTYS INC	COM	
682410 10 5	1 POTATO 2 INC	COM	DELETED
682505 10 2	ONEIDA LTD	COM	
682678 10 7	ONEOK INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
683404 20 6	O OKIEP COPPER LTD	AMERN SHS	
683704 10 0	OPEN AIR MKTS INC	COM	
683800 10 6	OPPENHEIMER INDS INC	COM	
683818 10 8	OPTELECOM INC	COM	
683829 10 5	OPTICAL COATING LAB INC	COM	
683836 10 0	OPTICAL RADIATION CORP	COM	
683849 10 3	OPTICAL SPECIALTIES INC	COM	
68389X 10 5	ORACLE SYSTEMS CORP	COM	ADDED
683891 10 5	OPTO MECHANIK INC	COM	
683916 10 0	OPTIMUM MFG INC	CL A	ADDED
693916 11 8	OPTIMUM MFG INC	WT EXP 081586	ADDED
683916 20 9	OPTIMUM MFG INC	UNIT EX 000088	ADDED
684065 10 5	ORANGE & ROCKLAND UTILS INC	COM	
684176 10 0	ORANGE-CO INC	COM	
685040 10 7	ORANGE JULIUS INTL INC	COM	ADDED
685040 11 5	ORANGE JULIUS INTL INC	WT EXP 051288	ADDED
685040 30 5	ORANGE JULIUS INTL INC	UNIT EX 05 1288	ADDED
685551 10 3	ORBANCO FINL SVCS INC	COM	
685553 10 9	ORBIT GAS CO	COM	
685559 10 6	ORBIT INSTR CORP	COM	
685899 10 6	OREGON METALLURGICAL CORP	COM	
686165 10 1	ORFA CORP AMER	COM	
686264 10 2	ORIOLE HOMES CORP	CL A	
686264 20 1	ORIOLE HOMES CORP	CL B	
686268 10 3	ORION CAP CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
686268 20 2	ORION CAP CORP	PFCV EX $2.125	
686285 10 7	ORION PICTURES CORP	COM	
686285 11 5	ORION PICTURES CORP	WT EXP 020189	
686285 30 5	ORION PICTURES CORP	PFD C CV $0.50	
686288 10 1	ORION RESH INC	COM	
686679 10 1	ORMAND INDS INC	COM	
688222 20 7	OSHKOSH B GOSH INC	CL A	
688222 30 6	OSHKOSH B GOSH INC	CL B	
688239 20 1	OSHKOSH TRUCK CORP	CL B	
688260 10 8	OSHMANS SPORTING GOODS INC	COM	
688350 10 7	OSMONICS INC	COM	
688408 10 3	OSROW PRODS CORP	COM	
688605 10 4	O SULLIVAN CORP	COM	
689045 10 2	OTISVILLE BIO TECH INC	COM	
689045 11 0	OTISVILLE BIO TECH INC	WT EXP 021887	
689648 10 3	OTTER TAIL PWR CO	COM	
689898 10 4	OUTBACK OIL&MINERAL EXPL CORP	COM	
690020 10 2	OUTBOARD MARINE CORP	COM	
690222 10 4	OVERLAND EXPRESS INC	COM	
690318 10 0	OVERMYER CORP	COM	
690326 10 3	OVERNITE TRANSN CO	COM	
690339 20 5	OVERSEAS INNS S A	COM	
690368 10 5	OVERSEAS SHIPHOLDING GROUP INC	COM	
690393 10 3	OVEX FERTILITY CORP	COM	
690730 AA 4	OWENS & MINOR INC	SUB DB CV 8.5%10	
690730 10 6	OWENS & MINOR INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
690734 10 8	*	OWENS CORNING FIBERGLAS CORP	COM	
690734 90 8		OWENS CORNING FIBERGLAS CORP	CALL	
690734 95 8		OWENS CORNING FIBERGLAS CORP	PUT	
690768 AA 4		OWENS ILL INC	SUB DEB CV 6%92	
690768 10 6	*	OWENS ILL INC	COM	
690768 90 6		OWENS ILL INC	CALL	
690768 95 6		OWENS ILL INC	PUT	
690768 30 4		OWENS ILL INC	PREF CV $4.75	
691415 10 3		OXFORD CONS INC	COM	
691449 10 2		OXFORD 1ST CORP	COM	
691497 30 9		OXFORD INDS INC	COM	
692066 10 3		OXOCO INC	COM	DELETED
692066 20 2		OXOCO INC	PFD CONV $3	DELETED
692080 10 4		OXYGEN ENRICHMENT LTD	COM	
692632 AA 0		OZARK HLDGS INC	SB DB CV 8.75%10	
692632 10 2		OZARK HLDGS INC	COM	
692830 11 0		P & F INDS INC	WT EXP 051887	
692830 30 0		P & F INDS INC	COM	
693180 10 1		PCA INTL INC	COM	
693236 20 0		P C QUOTE INC	COM NEW	
693268 10 4		PDA ENGINEERING	COM	
693320 10 3		PHH GROUP INC	COM	
693412 10 8		PLM COS INC	CL B	
693475 AA 3		PNC FINL CORP	SB DB CV 8.25%08	
693475 10 5		PNC FINL CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
693475 11 3	PNC FINL CORP	WT EXP 083193	
693475 20 4	PNC FINL CORP	PFD CONV $1.80	
693506 10 7 *	PPG INDS INC	COM	
693506 90 7	PPG INDS INC	CALL	
693506 95 7	PPG INDS INC	PUT	
693602 AA 2	PSA INC	S D CV 11.125%04	
693602 10 4	PSA INC	COM	
693602 30 2	PSA INC	PFD B CV 9.50%	
693646 10 1	PT COMPONENTS INC	COM	
693647 10 9	P T P RESOURCE CORP	COM	
693651 10 1	P V C CONTAINER CORP	COM	
693718 10 8	PACCAR INC	COM	
69373C 10 7	PACER CORP WASH	COM	ADDED
693796 10 4	PACIFIC AMERN INCOME SHS INC	COM	
693905 10 1	PACER TECHNOLOGY	COM	
693912 10 7	PACE MEMBERSHIP WHSE INC	COM	
694280 10 8	PACIFIC FIRST FINL CORP	COM	
694291 10 5	PACIFIC GAMBLE ROBINSON CO	COM	
694308 10 7	PACIFIC GAS & ELEC CO	COM	
694325 10 1	PACIFIC GAS TRANSMISSION CO	COM	
694338 10 4	PACIFIC GOLD & URANIUM INC	COM	
694436 10 6	PACIFIC INLAND BANCORP	COM	
694454 10 9	PACIFIC INTL SVCS CORP	COM	
694478 10 8	PACIFIC LTG CORP	COM	
694529 10 8	PACIFIC LMBR CO	COM	DELETED
694690 10 8	PACIFIC NUCLEAR SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
694792 10 2		PACIFIC RES INC HAWAII	COM	
694792 30 0		PACIFIC RES INC HAWAII	PFD CV DEPOSIT	
694792 50 8		PACIFIC RES INC HAWAII	DEP PFD EX CV	
694806 AB 6		PACIFIC SCIENTIFIC CO	SUBDB CV 7.75%03	
694806 10 0		PACIFIC SCIENTIFIC CO	COM	
694812 10 8		PACIFIC SILVER CORP	COM	
694876 10 3		PACIFIC TELECOM INC	COM	
694890 10 4	*	PACIFIC TELESIS GROUP	COM	
694890 90 4		PACIFIC TELESIS GROUP	CALL	
694890 95 4		PACIFIC TELESIS GROUP	PUT	
695003 10 3		PACIFIC TIN CONS CORP	COM	
695072 10 8		PACIFIC WESTN BANCSHARES	COM	
695110 10 6		PACIFICARE HEALTH SYS INC	COM	
695114 10 8		PACIFICORP	COM	
695169 10 2		PACKAGING SYS CORP	COM	
695234 10 4		PACO PHARMACEUTICAL SVCS INC	COM	
695234 11 2		PACO PHARMACEUTICAL SVCS INC	WT EXP 123187	
695262 10 5		PACWEST BANCORP	COM	
695465 10 4		PAGE AMER GROUP INC	COM	
695533 AA 7		PAGE PETE LTD	SUB DEB CV 10%00	DELETED
695533 10 9		PAGE PETE LTD	COM	DELETED
695629 AB 1		PAINE WEBBER GROUP INC	SB DB CV 8.25%08	
695629 10 5	*	PAINE WEBBER GROUP INC	COM	
695629 90 5		PAINE WEBBER GROUP INC	CALL	
695629 95 5		PAINE WEBBER GROUP INC	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
695742 10 6		PAINEWEBBER RESIDENTIAL RLTY	COM	ADDED
695790 10 5		PAIUTE OIL & MNG CORP	COM	
696429 30 7		PALL CORP	COM	
696593 10 2		PALM BEACH INC	COM	DELETED
697072 10 6		PALMETTO FED SVGS BK S C	COM	
697757 10 2		PAN AM CORP	COM	
697757 11 0		PAN AM CORP	WT EXP 050193	
697760 10 6		PAN AMERN BANKS INC	COM	DELETED
697852 10 1		PAN AMERN MTG CORP	COM	ADDED
698057 AC 0		PAN AMERN WORLD AWYS INC	S D CONV 4.5%86	
698057 AD 8		PAN AMERN WORLD AWYS INC	S D CONV 5.25%89	
698057 AS 5		PAN AMERN WORLD AWYS INC	SR SB DB CV 9%10	
698301 10 8		PANATECH RESH & DEV CORP	COM	
698301 12 4		PANATECH RESH & DEV CORP	WT EXP 073186	
698304 10 2		PANCHOS MEXICAN BUFFET INC	COM	
698332 10 3		PANCRETEC INC	COM	
698335 10 6		PANDICK INC	COM	
698408 10 1		PANGEA PETE CO	COM	
698462 AA 6		PANHANDLE EASTN CORP	SUBDB EXCH 12%10	
698462 10 8	*	PANHANDLE EASTN CORP	COM	
698462 90 8		PANHANDLE EASTN CORP	CALL	
698462 95 8		PANHANDLE EASTN CORP	PUT	
698631 10 8		PANSOPHIC SY INC	COM	
698635 10 9		PANTASOTE INC	COM	
698652 30 2		PANTEPEC INTL INC	COM	
698658 AA 9		PANTRY PRIDE INC	SD CV EX 8.75%98	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
698658 10 1	PANTRY PRIDE INC	COM	
698882 10 7	PAR PHARMACEUTICAL INC	COM	
698884 10 3	PAR TECHNOLOGY CORP	COM	
699058 10 3	PARADISE FRUIT INC	COM	
699113 10 6 *	PARADYNE CORP	COM	
699113 90 6	PARADYNE CORP	CALL	
699113 95 6	PARADYNE CORP	PUT	
699123 10 5	PARGON RES LTD	COM	
699150 10 8	PARAHO DEV CORP	COM	
699158 30 9	PARALLEL PETE CORP	COM PAR $0.01	
700147 10 1	PARISIAN INC	COM	
700178 10 6	PARK CHEM CO	COM	
700252 10 9	PARK COMMUNICATIONS INC	COM	
700416 20 9	PARK ELECTROCHEMICAL CORP	COM	
700677 10 7	PARK OHIO INDS INC-OHIO	COM	
701081 10 1 *	PARKER DRILLING CO	COM	
701081 90 1	PARKER DRILLING CO	CALL	
701081 95 1	PARKER DRILLING CO	PUT	
701094 AA 2	PARKER HANNIFIN CORP	S DEB CONV 4%92	
701094 10 4	PARKER HANNIFIN CORP	COM	
701111 10 6	PARKER PEN CO	COM	DELETED
701545 20 4	PARKWAY CO	COM	
701630 10 5	PARLEX CORP	COM	
701900 10 2	PARKSIDE PETE INC	COM	
702125 10 5	PARTNERS OIL CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
702305 10 3	PASADENA TECHNOLOGY CORP	COM	
702665 10 0	PASQUALE FOOD INC	CL B	
702665 20 9	PASQUALE FOOD INC	CL A	
702852 10 4	PASSPORT TRAVEL INC	COM	
702853 10 2	PASTA & CHEESE INC	COM	
702856 10 5	PASTABILITIES FOOD SVCS CORP	COM	
702856 11 3	PASTABILITIES FOOD SVCS CORP	WT EXP 070786	
702856 20 4	PASTABILITIES FOOD SVCS CORP	UNIT EX 070786	
702900 10 1	PATHFINDER PETE CORP	COM	
703181 10 7	PATERSON PARCHMENT PAPER CO	COM	
703200 20 4	PATHFINDER COMPUTER CTRS CORP	UNIT EX 072087	DELETED
703213 10 8	PATIENT MED SYST CORP	COM	
703214 AC 0	PATIENT TECHNOLOGY INC	S D CV EXCH11%04	
703214 10 6	PATIENT TECHNOLOGY INC	COM	
703244 10 3	PATLEX CORP	COM	
703343 10 3	PATRICK INDS INC	COM	
703343 11 1	PATRICK INDS INC	WT EXP 053186	
703343 20 2	PATRICK INDS INC	UNIT EX 053186	
703347 20 3	PATRICK PETE CO	COM PAR $0.20	
703355 10 7	PATRIOT BANCORPORATION	COM	
703355 20 6	PATRIOT BANCORPORATION	PFD CONV $2.20	
703365 10 6	PATTEN CORP	COM	
703366 10 4	PATTERN PROCESSING TECHNOLOGIE	COM	
703366 11 2	PATTERN PROCESSING TECHNOLOGIE	WT EXP 100290	
703366 20 3	PATTERN PROCESSING TECHNOLOGIE	UNIT EX 100290	
703555 10 2	PAUL HARRIS STORES INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
703674 10 1		PAULEY PETROLEUM INC	COM	
704053 10 7		PAWLING SVGS BK N Y	COM	
704107 10 1		PAWNEE INDS INC	COM	
704233 10 5		PAXTON FRANK CO	CL A	
704292 10 1		PAY FONE SYS INC	COM	
704312 10 7		PAY N PAK STORES INC	COM	
704326 10 7		PAYCHEX INC	COM	
704327 10 5		PAYCO AMERN CORP	COM	
704378 10 8		PAYLESS CASHWAYS INC	COM	
704674 10 0		PEAK HEALTH CARE INC	COM	
704688 10 0		PEANUT SHACK AMER INC	COM	
705019 10 7		PEASE WILLARD OIL & GAS CO	COM	
705098 10 1		PEC ISRAEL ECONOMIC CORP	COM	
705382 10 9		PEEK N PEAK REC INC	COM	
705492 10 6		PEERLESS CHAIN CO	COM	
705514 10 7		PEERLESS MFG CO	COM	
705540 10 2		PEERLESS TUBE CO	COM	
70556K 10 6		PEGASUS GOLD INC	COM	
70556K 11 4		PEGASUS GOLD INC	WT EXP 100388	
707058 10 3		PENGO INDS INC	COM	
707125 10 0		PENINSULA FED SVGS&LN ASSN	COM	DELETED
707271 10 2	*	PENN CENT CORP	COM	
707271 90 2		PENN CENT CORP	CALL	
707271 95 2		PENN CENT CORP	PUT	
707389 10 2		PENN ENGR & MFG CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
707576 20 3	PENN PAC CORP	COM NEW	
707831 10 3	PENN TRAFFIC CO	COM	
707882 10 6	PENN VA CORP	COM	
708061 10 6	PENNANT RES LTD	COM	
708077 10 2	PENNBANCORP	COM	
708160 10 6 *	PENNEY J C INC	COM	
708160 90 6	PENNEY J C INC	CALL	
708160 95 6	PENNEY J C INC	PUT	
708713 AA 0	PENNSYLVANIA ENGR CORP	S DEB CONV 5%93	
708713 AB 8	PENNSYLVANIA ENGR CORP	GT S D CV 5.5%94	
708713 10 2	PENNSYLVANIA ENGR CORP	COM	
708720 10 7	PENNSYLVANIA ENTERPRISES INC	COM	
709035 10 9	PENNSYLVANIA NATL FINL CORP	COM	
709051 10 6	PENNSYLVANIA PWR & LT CO	COM	
709102 AC 1	PENNSYLVANIA RL ESTATE INVT TR	SB DB CV 9.75%03	
709102 10 7	PENNSYLVANIA RL ESTATE INVT TR	SH BEN INT	
709317 10 1	PENNWALT CORP	COM	
709317 20 0	PENNWALT CORP	PREF CV $2.50	
709317 30 9	PENNWALT CORP	PREF2 CV $1.60	
709342 10 9	PENOBSCOT SHOE CO	COM	
709352 10 8	PENRIL CORP	COM	
709352 11 6	PENRIL CORP	WT EXP 020188	
709618 10 2	PENTA SYS INTL INC	COM	
709631 AA 3	PENTAIR INC	SUB DEB CV 9%10	
709631 10 5	PENTAIR INC	COM	
709686 10 9	PENTRON INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
709752 10 9		PENWEST LTD	COM	
709764 10 4		PEOPLE EXPRESS INC	COM	
709764 30 2		PEOPLE EXPRESS INC	PFD A CV $2.64	
709764 40 1		PEOPLE EXPRESS INC	PFD B CV $2.50	
709766 10 9		PEOPLE RIDESHARING SYS INC	COM	
709766 11 7		PEOPLE RIDESHARING SYS INC	WT EXP 121090	
709766 20 8		PEOPLE RIDESHARING SYS INC	UNIT EX 121090	
709786 10 7		PEOPLES BAN CORP	COM	
709791 10 7		PEOPLES BANCORPORATION	COM	
709903 10 8	*	PENNZOIL CO	COM	
709903 90 8		PENNZOIL CO	CALL	
709903 95 8		PENNZOIL CO	PUT	
709905 10 3		PENSION INS GROUP AMER INC	COM	
710215 10 4		PEOPLES BK CATAWBA N C	COM	
711030 10 6		PEOPLES ENERGY CORP	COM	
713278 AA 7		PEP BOYS MANNY MOE & JACK	SB DB CV 8.25%10	
713278 10 9		PEP BOYS MANNY MOE & JACK	COM	
713448 AA 6		PEPSICO INC	S D CONV 4.75%96	
713448 10 8	*	PEPSICO INC	COM	
713448 90 8		PEPSICO INC	CALL	
713448 95 8		PEPSICO INC	PUT	
713611 10 1		PERCEPTRONICS INC	COM	
713658 20 1		PEREGRINE ENTMT INC	COM NEW	
713727 10 5		PERFECTDATA INC	COM	
713839 10 8		PERINI CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
713843 10 0	PERINI INVT PPTYS INC	COM	
714041 10 0 *	PERKIN ELMER CORP	COM	
714041 90 0	PERKIN ELMER CORP	CALL	
714041 95 0	PERKIN ELMER CORP	PUT	
714152 10 5	PERLE SYS LTD	COM	
714236 10 6	PERMIAN BASIN RTY TR	UNIT BEN INT	
714267 10 1	PERPETUAL AMERN BK FSB ALEX VA	COM	
714611 AB 6	PERRY DRUG STORES INC	SUB DB CV 8.5%10	
714611 10 0	PERRY DRUG STORES INC	COM	
714901 10 5	PERSONAL COMPUTER PRODS INC	COM	
715334 10 8	PERSONAL DIAGNOSTICS INC	COM	
716427 20 8	PETRA RES INC	COM PAR $0.20	
716434 AA 3	PETRIE STORES CORP	SUB DB EXCH 8%10	
716434 AB 1	PETRIE STORES CORP	SBDB EXCH 7.5%10	
716434 AC 9	PETRIE STORES CORP	SUB DEB CV 8%10	
716434 10 5	PETRIE STORES CORP	COM	
716451 10 9	PETRO-LEWIS CORP	COM	
716451 11 7	PETRO-LEWIS CORP	WT EXP 021588	
716451 60 4	PETRO-LEWIS CORP	PFD CONV $3.33	
716502 10 9	PETROL INDS INC	COM	
716549 10 0	PETROLEUM & RES CORP	COM	
716549 30 8	PETROLEUM & RES CORP	PFD CV $1.575	
716578 10 9	PETROLEUM DEV CORP	COM	
716583 10 9	PETROLEUM EQUIP TOOLS CO	COM	
716604 10 3	PETROLEUM HELICOPTERS INC	COM VTG	
716604 20 2	PETROLEUM HELICOPTERS INC	COM NON VTG	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
716615 10 9		PETROLEUM INVTS LTD	DEPOSITORY UNT	
71672P 10 2		PETROMAC ENERGY INC	COM	
716723 10 1		PETROLITE CORP	COM	
716729 10 8		PETROMARK RES CO	COM	
716732 10 2		PETROMINERALS CORP	COM	
716753 10 8		PETROSOUTHERN INC	COM	
716901 10 3		PETROTECH INC	COM	
716910 10 4		PHARMACONTROL CORP	COM	
716910 11 2		PHARMACONTROL CORP	WT EXP 060490	
716910 20 3		PHARMACONTROL CORP	UNIT EX 060490	
716921 10 1		PHARMACY CORP AMER INC	COM	
717081 AA 1		PFIZER INC	S DEB CONV 4%97	
717081 AE 3		PFIZER INC	SB DB CV 8.75%06	
717081 10 3	*	PFIZER INC	COM	
717081 90 3		PFIZER INC	CALL	
717081 95 3		PFIZER INC	PUT	
717130 40 5		PHARMACIA	ADR NEW	
717131 10 6		PHARMAKINETICS LABS INC	COM	
717131 11 4		PHARMAKINETICS LABS INC	WT EXP 102887	
717131 20 5		PHARMAKINETICS LABS INC	UNIT EX 102887	
717132 10 4		PHARMATEC INC	COM	
717265 10 2	*	PHELPS DODGE CORP	COM	
717265 90 2		PHELPS DODGE CORP	CALL	
717265 95 2		PHELPS DODGE CORP	PUT	
717425 10 2	*	PHIBRO SALOMON INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
717425 90 2		PHIBRO SALOMON INC	CALL	
717425 95 2		PHIBRO SALOMON INC	PUT	
717537 10 4		PHILADELPHIA ELEC CO	COM	
718002 10 8		PHILADELPHIA SVGS FD SOCIETY	COM	
718009 60 8		PHILADELPHIA SUBN CORP	COM PAR $0.50	
718154 10 7	*	PHILLIP MORRIS COS INC	COM	
718154 90 7		PHILLIP MORRIS COS INC	CALL	
718154 95 7		PHILLIP MORRIS COS INC	PUT	
718252 10 9		PHILIPPINE LONG DISTANCE TEL	COM	
718320 10 4		PHILIPS INDS INC	COM	
718320 20 3		PHILIPS INDS INC	SP PFD CONV $1	
718337 50 4	*	PHILIPS N V	NEW YORK SHS	
718337 90 4		PHILIPS N V	CALL	
718337 95 4		PHILIPS N V	PUT	
718507 10 6	*	PHILLIPS PETE CO	COM	
718507 90 6		PHILLIPS PETE CO	CALL	
718507 95 6		PHILLIPS PETE CO	PUT	
718592 10 8		PHILLIPS VAN HEUSEN CORP	COM	
718803 10 9		PHOENIX AMERN INC	COM	
719036 10 5		PHOENIX FINL CORP IDCD PHOENIX	COM	
719036 11 3		PHOENIX FINL CORP IDCD PHOENIX	WT EXP 000087	
719036 20 4		PHOENIX FINL CORP IDCD PHOENIX	UNIT EX 000087	
719092 10 8		PHOENIX MATLS CORP	COM	
719095 10 1		PHOENIX MED TECHNOLOGY INC	COM	
719205 20 5		PHONE A GRAM SYS INC	COM PAR $0.01	
719219 10 7		PHOTO CONTROL CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
719287 10 4		PHOTO MARKER CORP	COM	
719345 10 0		PHOTOGRAPHIC SCIENCES CORP	COM	
719376 10 5		PHOTON SOURCES INC	COM	DELETED
719406 10 0		PHOTRONICS CORP	COM	
719410 10 2		PHYSICIANS INS CO OHIO	CL A	
719433 10 4		PHYSIO TECHNOLOGY INC	COM	
719522 10 4		PIC N SAVE CORP	COM	
719567 10 9		PICCADILLY CAFETERIAS INC	COM	
719884 10 8		PICO PRODS INC	COM	
719895 10 4		PICTEL CORP	COM	
720101 AE 4		PIEDMONT AVIATION INC	SUB DEB CV 6%07	
720101 10 4	*	PIEDMONT AVIATION INC	COM	
720101 90 4		PIEDMONT AVIATION INC	CALL	
720101 95 4		PIEDMONT AVIATION INC	PUT	
720126 10 1		PIEDMONT BANKGROUP INC	COM	
720142 10 8		PIEDMONT FED SVGS BK MANASSAS	COM	ADDED
720169 10 1		PIEDMONT MGMT INC	COM	
720169 20 0		PIEDMONT MGMT INC	PFD A CONV $1	
720186 10 5		PIEDMONT NAT GAS INC	COM	
720279 10 8		PIER 1 INC	COM	
720279 12 4		PIER 1 INC	WT EXP 071588	
720720 30 9		PIERCE S S CO	COM NEW	
720888 10 6		PIEZO ELEC PRODS INC	CL A	
720888 20 5		PIEZO ELEC PRODS INC	PFD CONV $1.1	
72144T 10 2		PILGRIM HLDGS LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
721452 20 9		PILGRIM INTERGROUP INVT CORP	COM PAR $0.80	
721464 10 5		PILGRIM REGL BK SHS INC	COM	ADDED
721510 10 5	*	PILLSBURY CO	COM	
721510 90 5		PILLSBURY CO	CALL	
721510 95 5		PILLSBURY CO	PUT	
723337 10 1		PINETREE COMPUTER SYS	COM	
723337 11 9		PINETREE COMPUTER SYS	WT EXP 072786	
723645 10 7	*	PIONEER CORP TEX	COM	
723645 90 7		PIONEER CORP TEX	CALL	
723645 95 7		PIONEER CORP TEX	PUT	
723657 30 0		PIONEER ELECTR CORP	ADR NEW	
723671 10 3		PIONEER FED SVGS&LN ASSN HOPWL	COM	
723684 10 6		PIONEER GROUP INC	COM	
723686 10 1		PIONEER HI BRED INTL INC	COM	
723876 10 8		PIONEER SVGS BK	COM	
723877 AA 4		PIONEER STD ELECTRS INC	SUB DEB CV 9%98	
723877 10 6		PIONEER STD ELECTRS INC	COM	
723886 10 7		PIONEER SYS INC	COM	
723902 10 2		PIONEER COMMUNICATIONS NETWORK	COM	
723902 11 0		PIONEER COMMUNICATIONS NETWORK	WT EXP 041588	
723902 20 1		PIONEER COMMUNICATIONS NETWORK	UNIT EX 041588	
724073 10 1		PIPER HYDRO INC	COM	DELETED
724081 10 4		PIPER JAFFRAY INC	COM	
724479 10 0	*	PITNEY BOWES INC	COM	
724479 90 0		PITNEY BOWES INC	CALL	
724479 95 0		PITNEY BOWES INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
724479 30 8	PITNEY BOWES INC	PREF CV $2.12	
724508 10 6	PITTS DESMOINES INC	COM	
724520 10 1	PITTOCK FINL SVCS INC	COM	DELETED
724819 10 7	PITTSBURGH & W VA RR	SH BEN INT	
724870 10 0	PITTSBURGH BREWING CO	COM	
725701 AA 4	PITTSTON CO	SUB DEB CV 4%97	
725701 AB 2	PITTSTON CO	SUB DB CV 9.2%04	
725701 10 6 *	PITTSTON CO	COM	
725701 90 6	PITTSTON CO	CALL	
725701 95 6	PITTSTON CO	PUT	
725786 10 7	PITTWAY CORP	COM	
725847 AB 3	PIZZA INN INC	SUB DEB CV 10%03	
725847 10 7	PIZZA INN INC	COM	
725853 10 5	PIZZA TRANS AUTH INC	COM	
726056 10 4	PLACER DEV LTD	COM	
726529 10 0	PLAINS PETE CO	COM	
726540 10 7	PLAINS RES INC	COM	
727108 10 2	PLANNING RESH CORP	COM	
727158 10 7	PLANO PETE CORP	COM	
727421 10 9	PLANTERS CORP	COM	
727491 10 2	PLANTRONICS INC	COM	
727900 10 2	PLASMA THERM CORP	COM	
728117 10 2	PLAYBOY ENTERPRISES INC	COM	
728147 10 9	PLAZA COMM BANCORP CALIF	COM	
728149 10 5	PLAZA COMMUNICATIONS INC	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
728149 20 4		PLAZA COMMUNICATIONS INC	UNIT EX 080386	DELETED
729093 AA 2		PLENUM PUBG CORP	SB DB CV 5.75%88	
729093 10 4		PLENUM PUBG CORP	COM	
729110 70 0		PLESSEY PLC	ADR AMER UN$10	
729132 10 0		PLEXUS CORP	COM	ADDED
729135 10 3		PLEXUS RES CORP	COM	
729416 AB 3		PLY GEM INDS INC	SUB DEB CV 10%99	
729416 10 7		PLY GEM INDS INC	COM	
730026 10 1		PLYMOUTH RUBR INC	CL A	
730026 20 0		PLYMOUTH RUBR INC	CL B	
730162 10 4		PNEUMATIC SCALE CORP	COM	
730205 AA 9		PO FOLKS INC	S D CONV 11.5%04	
730205 10 1		PO FOLKS INC	COM	
730444 10 6		POE & ASSOC INC	COM	
730448 AA 5		POGO PRODUCING CO	SUB DEB CV 8%05	
730448 10 7	*	POGO PRODUCING CO	COM	
730448 90 7		POGO PRODUCING CO	CALL	
730448 95 7		POGO PRODUCING CO	PUT	
731086 10 4		POLARIS RESOURCES INC	COM	
731095 10 5	*	POLAROID CORP	COM	
731095 90 5		POLAROID CORP	CALL	
731095 95 5		POLAROID CORP	PUT	
731108 10 6		POLICY MGMT SYS CORP	COM	
731680 10 4		POLY TECH INC	COM	ADDED
731691 10 1		POLYCAST TECHNOLOGY CORP NEW	COM	
731691 11 9		POLYCAST TECHNOLOGY CORP NEW	WT EXP 080192	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
731728 10 1	POLYDEX PHARMACEUTICALS LTD	COM	
731785 10 1	POLYMER RESH CORP AMER	COM	
731787 10 7	POLYMERIC RES CORP	COM	
731790 10 1	POLYMUSE INC	COM	
731790 11 9	POLYMUSE INC	WT EXP 041787	
731790 20 0	POLYMUSE INC	UNIT EX 041787	
732341 10 2	PONCE FED BK F S B	COM	
732436 10 0	PONDEROSA INC	COM	
732827 10 0	POPE & TALBOT INC	COM	
732852 10 8	POPE EVANS & ROBBINS INC	COM	
732857 10 7	POPE RES DEL LTD PARTNERSHIP	DEPOSITRY RCPT	ADDED
733170 10 4	POPULAR BANCSHARES CORP	COM	
733280 AA 9	POREX TECHNOLOGIES CORP GA	SR SB DB CV 7%98	ADDED
733280 10 1	POREX TECHNOLOGIES CORP GA	COM	
735647 10 9	PORTA SYS CORP	COM	
736202 10 2	PORTEC INC	COM	
736508 10 2	PORTLAND GEN ELEC CO	COM	
737028 10 0	PORTS OF CALL INC	COM	ADDED
737394 10 6	POSITECH CORP	COM	
737407 10 6	POSSIS CORP	COM	
737516 10 4	POSTAL INSTANT PRESS	COM	
737628 10 7	POTLATCH CORP	COM	
737679 10 0	POTOMAC ELEC PWR CO	COM	
737679 40 7	POTOMAC ELEC PWR CO	PFD 66 CV$2.44	
738659 10 1	POUGHKEEPSIE SVGS BK FSB N Y	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
738902 10 5	POWER RECOVERY SYS INC	COM	
739128 10 6	POWELL INDS INC	COM	
739230 10 0	POWER CONVERSION INC	COM	
739361 10 3	POWERTEC INC	COM	
739413 10 2	PRAB ROBOTS INC	COM	
739423 10 1	PRAGMA BIO TECH INC	COM	
739423 11 9	PRAGMA BIO TECH INC	WT EXP 000000	
739423 20 0	PRAGMA BIO TECH INC	UNIT EX 000000	
739647 10 5	PRAIRIE OIL RTYS LTD	COM	
739651 10 7	PRAIRIE PAC ENERGY CORP	COM	
739732 10 5	PRATT & LAMBERT INC	COM	
739793 10 7	PRATT HOTEL CORP	COM	
739868 10 7	PRATT-READ CORP	COM	
739868 20 6	PRATT-READ CORP	PFD A CV $0.66	
739900 10 8	POWER RES CORP	COM	DELETED
740058 10 2	PRAXIS PHARMACEUTICALS INC	COM	
740058 11 0	PRAXIS PHARMACEUTICALS INC	WT CL A 103189	
740058 20 1	PRAXIS PHARMACEUTICALS INC	UNIT EX 103189	
740065 10 7	PRE PAID LEGAL SVCS INC	COM	
740065 11 5	PRE PAID LEGAL SVCS INC	WT EXP 113087	ADDED
740189 10 5	PRECISION CASTPARTS CORP	COM	
740333 10 9	PRECISION TECHNOLOGIES	COM	
740355 10 2	PRECO INC	COM	DELETED
740355 11 0	PRECO INC	WT EXP 010187	DELETED
740370 10 1	PREFFERED FINL CORP	COM	
740372 10 7	PREFERRED HEALTH CARE GROUP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
740393 10 3		PREFERRED RISK LIFE INS CO	COM	
740404 10 8		PREFERRED SVGS BK	COM	
740506 10 0		PREMIER FINL SVCS INC	COM	
740512 10 8		PREMIER INDL CORP	COM	
740574 10 8		PREMIER RES LTD COLO	COM	
740814 20 7		PRESENT INC	COM NEW	
740861 10 9		PRESIDENTIAL AIRWAYS	COM	
740884 10 1		PRESIDENTIAL LIFE CORP	COM	
741004 10 5		PRESIDENTIAL RLTY CORP NEW	CL A	
741004 20 4		PRESIDENTIAL RLTY CORP NEW	CL B	
741016 10 9		PRESIDIO OIL CO	COM	
741114 10 2		PRESSURE PIPING COMPONENTS INC	COM	
741130 10 8		PRESTON CORP	COM	
741394 10 0		PREWAY INC	COM	
741400 10 5		PRIAM CORP	COM	
741437 10 7		PRICE COMMUNICATIONS CORP	COM	
741440 AA 9		PRICE CO	SUB DB CV 8%09	
741440 10 1	*	PRICE CO	COM	
741440 90 1		PRICE CO	CALL	
741440 95 1		PRICE CO	PUT	
741488 10 0		PRICE STERN SLOAN PUBLISHERS	COM	
741549 10 9		PRIMAGES INC	COM	
741555 10 6	*	PRIME COMPUTER INC	COM	
741555 90 6		PRIME COMPUTER INC	CALL	
741555 95 6		PRIME COMPUTER INC	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
741562 10 2 *	PRIME MTR INNS INC	COM	
741562 90 2	PRIME MTR INNS INC	CALL	
741562 95 2	PRIME MTR INNS INC	PUT	
741624 10 0	PRIMO INC	COM	
741628 20 0	PRIMROSE TECHNOLOGY CORP	COM NEW	
741878 10 2	PRINCETON ELECTR PRODS INC	COM	
741901 10 2	PRIMA ENERGY CORP	COM	
741903 10 8	PRIMARK CORP	COM	
742512 10 6	PRINCEVILLE DEVELOPMENT CORP	COM	
742578 10 7	PRINTRONIX INC	COM	
742643 10 9	PRISM ENTMT CORP	COM	
742680 10 1	PROCARE INDS LTD	COM	
742718 10 9 *	PROCTER & GAMBLE CO	COM	
742718 90 9	PROCTER & GAMBLE CO	CALL	
742718 95 9	PROCTER & GAMBLE CO	PUT	
742841 10 9	PRODIGY SYS INC	COM	
742917 10 7	PRO MED CAP INC	COM	
742919 10 3	PROFIT SYS INC	COM	
743039 10 9	PRODUCT DESIGN & ENGR INC	COM	
743080 AA 1	PRODUCTION OPERATORS CORP	SB DB CV 9.25%00	
743080 10 3	PRODUCTION OPERATORS CORP	COM	
743107 10 4	PRODUCTS RESH & CHEM CORP	COM	
743114 10 0	PROFESSIONAL CARE INC	COM	ADDED
743142 10 1	PROFESSIONAL INVS GROUP INC	COM	
743169 10 4	PROFIT TECHNOLOGY INC	COM	
743169 11 2	PROFIT TECHNOLOGY INC	WT EXP 000085	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
743169 20 3	PROFIT TECHNOLOGY INC	UNIT EX 000085	
743209 10 8	PROGRAMMING & SYS INC	COM	
743264 10 3	PROGRESS FED SVGS BK BRIDGEPRT	COM	
743315 AA 1	PROGRESSIVE CORP OHIO	SUB DEB CV 7%10	
743315 10 3	PROGRESSIVE CORP OHIO	COM	
743374 10 0	PROGRESSIVE SVGS & LN ASSN	COM	
743385 10 6	PROGROUP INC	COM	
743396 10 3	PROLER INTL CORP	COM	
743419 10 3	PROMOVISION VIDEO DISPLAYS CP	COM	
743437 10 5	PROPERTY CAP TR	COM	
743438 10 3	PROPERTY INVS COLO	SH BEN INT	
743445 10 8	PROPERTY TR AMER	SH BEN INT	
743674 10 3	PROTECTIVE LIFE CORP	COM	
743717 10 0	PROTOCOL COMPUTER INC	COM	
743743 10 6	PROVIDENCE ENERGY CORP	COM	
743832 10 7	PROVIDENT AMER CORP	COM	
743834 20 2	PROVIDENT BANCORP INC	COM PAR $6	
743885 10 5	PROVIDENT INSTN FOR SVGS BOST	COM	
743889 10 7	PROVIDENT LIFE & ACC INS CO	COM	
743910 10 1	PRUDENTIAL BANCORPORATION	COM	
744072 10 9	PROVINCETOWN BOSTON AIRLS INC	COM	
744324 10 4	PRUDENTIAL FINL SVCS CORP	COM	
74435P 10 4	PRUDENTIAL RLTY TR	INC SH BEN INT	
744378 10 0	PUBCO CORP	COM	
744385 20 4	PUBCOA INC	COM NEW	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
744448 10 1	PUBLIC SERVICE CO COLO	COM	
744465 10 5	PUBLIC SVC CO IND INC	COM	
744482 10 0	PUBLIC SVC CO N H	COM	
744482 11 8	PUBLIC SVC CO N H	WT EXP 101591	ADDED
744499 10 4	PUBLIC SVC CO N MEX	COM	
744516 10 5	PUBLIC SVC CO N C INC	COM	
744567 10 8	PUBLIC SVC ELEC & GAS CO	COM	
744635 10 3	PUBLICKER INDS INC	COM	
744650 10 2	PUBLISHERS EQUIP CORP	COM	
744897 10 9	PUEBLO INTL INC	COM	
745075 10 1	PUERTO RICAN CEM INC	COM	
745313 10 6	PUGET SOUND BANCORP	COM	
745332 10 6	PUGET SOUND PWR & LT CO	COM	
745553 10 7	PULASKI FURNITURE CORP	COM	
745803 10 6	PULLMAN PEABODY CO	COM	
745803 11 4	PULLMAN PEABODY CO	WT EXP 022488	
745868 10 9 *	PULTE HOME CORP	COM	
745868 90 9	PULTE HOME CORP	CALL	
745868 95 9	PULTE HOME CORP	PUT	
745870 AA 3	PULTE HOME CREDIT CORP	GTD SD CV 8.5%08	
746030 AA 3	PUNTA GORDA ISLES INC	S D CONV 6.5%91	
746030 AB 1	PUNTA GORDA ISLES INC	S DEB CONV 6%92	
746030 10 5	PUNTA GORDA ISLES INC	COM	
746299 10 6	PURITAN BENNETT CORP	COM	
746375 10 4	PUROFLOW INC	COM	
746380 10 4	PUROLATOR COURIER CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
746877 10 9	PUTNAM TR CO GREENWICH CONN	COM	
747194 10 8	PYRAMID MAGNETICS INC	COM	
747215 10 1	PYRAMID OIL CO	COM	
747236 10 7	PYRAMID TECHNOLOGY CORP	COM	
747243 10 3	PYRO ENERGY CORP	COM	
747259 10 9	QT & T INC	COM	
74726E 10 7	QMAX TECHNOLOGY GROUP INC	COM	
74726G 10 2	QMS INC	COM	
747309 10 2	QUADREX CORP	COM	
747316 10 7	QUAKER CHEM CORP	COM	
747402 10 5 *	QUAKER OATS CO	COM	
747402 90 5	QUAKER OATS CO	CALL	
747402 95 5	QUAKER OATS CO	PUT	
747419 AB 5	QUAKER ST OIL REFNG CORP	SBDB CV 8.875%08	
747419 10 9	QUAKER ST OIL REFNG CORP	COM	
747582 10 4	QUALITY SYS INC	COM	
747620 10 2	QUANEX CORP	COM	
74763J 10 0	QUANTUM DIAGNOSTICS LTD	COM	
74763J 11 8	QUANTUM DIAGNOSTICS LTD	WT EXP 071790	
74763J 20 9	QUANTUM DIAGNOSTICS LTD	UNIT EX 071790	
747632 AA 5	QUANTRONIX CORP	SBDB CV 12.25%96	
747632 10 7	QUANTRONIX CORP	COM	
747650 10 9	QUAREX IND	COM	
747721 10 8	QUARTZ ENGR & MATLS INC	COM	
747902 20 3	QED EXPL INC	COM NEW	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
747906 10 5		QUANTUM CORP	COM	
747908 10 1		QUANTECH ELECTRS CORP	COM	
747914 10 9		Q MED	COM	
748193 10 9		QUEBECOR INC	COM	
748346 10 3		QUEST MED INC	COM	
748356 10 2		QUESTAR CORP	COM	
748357 10 0		QUESTECH INC	COM	
748374 10 5		QUESTRONICS INC	COM	
748376 10 0		QUICK & REILLY GROUP	COM	
748395 10 0		QUINCY COOP BK MASS	COM	
748906 10 4		QUINTEL CORP	COM	
749056 10 7		QUIXOTE CORP	COM	
749120 10 1	*	QUOTRON SYS INC	COM	
749120 90 1		QUOTRON SYS INC	CALL	
749120 95 1		QUOTRON SYS INC	PUT	
749226 10 6		RAI RESH CORP	COM	
749245 10 6		RAX RESTAURANTS INC	COM	
749258 10 9		R B INDS INC	COM	
749285 AC 6		RCA CORP	S D CONV 4.5%92	
749285 10 2	*	RCA CORP	COM	
749285 90 2		RCA CORP	CALL	
749285 95 2		RCA CORP	PUT	
749285 30 0		RCA CORP	1ST PFD CV $4	
749360 10 3		RCM TECHNOLOGIES INC	COM	
749360 11 1		RCM TECHNOLOGIES INC	WT EXP 102687	
749360 20 2		RCM TECHNOLOGIES INC	UNIT EX 102687	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
749565 10 7	RHNB CORP	COM	
749604 10 4	R J FINL CO	COM	
749607 10 7	RLI CORP	COM	
749610 AA 9	RMS ELECTRS INC	SB DB CV 9.75%95	
749610 10 1	RMS ELECTRS INC	COM	
749660 10 6	RPC ENERGY SVCS INC	COM	
749685 10 3	RPM INC OHIO	COM	
749722 10 4	RSI CORP	COM	
749734 10 9	RTC TRANSN INC	COM	DELETED
749738 10 0	R T E CORP	COM	
749746 10 3	R 2000 CORP	COM	
749747 10 1	R 2 CORP	COM	
749747 11 9	R 2 CORP	WT EXP 000090	
749747 20 0	R 2 CORP	UNIT EX 000090	
749901 10 4	RLC CORP	COM	
749901 20 3	RLC CORP	PFD CONV $1	
749910 10 5	RADIATION DISPOSAL SYS INC	COM	
750115 10 7	RADA ELECTR INDS LTD	COM	
750115 11 5	RADA ELECTR INDS LTD	WT EXP 093088	
750115 20 6	RADA ELECTR INDS LTD	UNIT EX 093088	
750310 10 4	RADIATION SYS INC	COM	
750319 10 5	RADIATION TECHNOLOGY INC	COM	
750339 10 3	RADICE CORP	COM	
750410 10 2	RADIONICS INC	COM	
750609 10 9	RADTECH INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
750611 10 5		RADYNE CORP	COM	
750611 11 3		RADYNE CORP	WT EXP 113088	
750611 20 4		RADYNE CORP	UNIT EX 113088	
750626 10 3		RAGAN BRAD INC	COM	
750633 10 9		RAGEN CORP	COM	
750863 10 2		RAINIER BANCORPORATION	COM	
750872 10 3		RAINIER RLTY INVS	SH BEN INT	
750900 30 0		RADIANT TECHNOLOGY CORP	COM NEW	
751277 AE 4		RALSTON PURINA CO	SB DB CV 5.75%00	
751277 10 4	*	RALSTON PURINA CO	COM	
751277 90 4		RALSTON PURINA CO	CALL	
751277 95 4		RALSTON PURINA CO	PUT	
751328 AB 1		RAMADA INNS INC	S DEB CONV 5%96	
751328 10 5		RAMADA INNS INC	COM	
751366 10 5		RAMAPO FINL CORP	COM	
751874 10 8		RAMTEK CORP	COM	
752159 10 3		RANCO INC	COM	
752185 10 8		RAND CAP CORP	COM	
752196 20 4		RAND INFORMATION SYS INC	COM PAR $0.30	
752800 10 2		RANGAIRE CORP	COM	
752805 10 1		RANGER OIL LTD	COM	
753228 10 5		RANSBURG CORP	COM	
753329 11 9		RAPID AMERN CORP DEL	WT EXP 051594	
754095 10 7		RATLIFF DRILLING & EXPL CO	COM	
754182 10 3		RAUCH INDS	COM	
754212 10 8		RAVEN INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
754603 10 8	*	RAYCHEM CORP	COM	
754603 90 8		RAYCHEM CORP	CALL	
754603 95 8		RAYCHEM CORP	PUT	
754611 20 0		RAYCOMM INDS INC	COM NEW	
754647 10 5		RAYMARK CORP	COM	
754688 10 9		RAYMOND CORP	COM	
754708 10 5		RAYMOND ENGR INC NEW	COM	
754900 10 8		REA GOLD CORP	COM	
755078 10 2		RAYONIER TIMBERLANDS L P	DEPOST UT CL A	
755094 10 9		RAYROCK RES LTD	SUB VOTING SH	DELETED
755111 10 1	*	RAYTHEON CO	COM	
755111 90 1		RAYTHEON CO	CALL	
755111 95 1		RAYTHEON CO	PUT	
755276 10 2		READICARE INC	COM	
755281 10 2	*	READING & BATES CORP	COM	
755281 90 2		READING & BATES CORP	CALL	
755281 95 2		READING & BATES CORP	PUT	
755281 50 8		READING & BATES CORP	PFD 4 CV$2.125	
755332 40 0		READING CO	COM PAR $0.01	
755895 10 9		REAL ESTATE INVT TR CALIF	SH BEN INT	
756031 10 0		REALAMERICA CO	SH BEN INT	
756044 10 3		REALIST INC	COM	
756112 AA 6		REALTY INCOME TR	S DEB CONV 8%91	DELETED
756112 10 8		REALTY INCOME TR	COM	DELETED
756125 10 0		REALTY REFUND TR	SH BEN INT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
756127 10 6	REALTY SOUTH INVS INC	COM	
756127 11 4	REALTY SOUTH INVS INC	WT EXP 063090	
756127 20 5	REALTY SOUTH INVS INC	UNIT EX 063090	DELETED
756231 AB 2	RECOGNITION EQUIP INC	SUB DEB CV 11%06	
756231 10 6	RECOGNITION EQUIP INC	COM	
756268 10 8	RECOTON CORP	COM	
756282 10 9	RECTISEL CORP	COM	
757495 10 6	REDKEN LABS INC	COM	
757636 10 5	REDLAW INDS INC	COM	
757640 10 7	REDMAN INDS INC	COM	
758110 10 0	REEBOK INTL LTD	COM	
758114 10 2	REECE CORP	COM	
758563 10 0	REEVES COMMUNICATIONS CORP	COM	
758655 10 4	REFAC TECHNOLOGY DEV CORP	COM	
758657 10 0	REFLECTONE INC	COM	
758750 10 3	REGAL BELOIT CORP	COM	
758819 10 6	REGAL INTL INC	COM	
758825 10 3	REGAL PETE LTD	COM	
758848 20 4	REGENCY CRUISES INC	UNIT EX 000086	
758854 10 3	REGENCY ELECTRS INC	COM	
758855 10 0	REGENCY EQUITIES CORP	COM	
758906 10 1	REEF ENERGY CORP	COM	
758914 10 5	REGIS CORP	COM	
759000 10 2	REGINA INC	COM	
759200 AB 4	REICHHOLD CHEMS INC	SUB DEB CV 8%10	
759200 10 8	REICHHOLD CHEMS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
759229 10 7	REID ASHMAN INC	COM	
759265 10 1	REID ROWELL INC	COM	
759417 10 8	RELIABLE INVS CORP	COM	
759421 10 0	RELIABLE LIFE INS CO	COM	
759459 10 0	RELIANCE ENTERPRISES INC	COM	DELETED
759577 10 9	REMINGTON GOLD CORP	COM	
759903 10 7	RELIABILITY INC	COM	
759909 10 4	REPCO INC	COM	
759912 10 8	RENAL SYS INC	COM	
750096 AA 5	RENT A CTR INC	SUB DBCV 8.25%10	ADDED
750096 10 7	RENT A CTR INC	COM	
750098 10 3	RENT A WRECK OF AMER INC	COM	
750266 10 6	REPROTECH INC	COM	
750268 AA 0	REPSTEEL OVERSEAS FIN N V	SCDNT CV 11.5%95	ADDED
750274 AA 8	REPUBLIC AIRLS INC	SRSDCV 10.125%07	DELETED
760274 10 0	REPUBLIC AIRLS INC	COM	
760274 13 4	REPUBLIC AIRLS INC	WT EXP 051586	
760280 10 7	REPUBLIC AUTOMOTIVE PTS INC	COM	
760473 10 8	REPUBLIC GYPSUM CO	COM	
760480 10 3	REPUBLIC HEALTH CORP	COM	
760719 10 4	REPUBLIC N Y CORP	COM	
760726 10 9	REPUBLIC PICTURES CORP	CL A	
760726 20 8	REPUBLIC PICTURES CORP	CL B	
760748 10 3	REPUBLIC RES INC TEXAS	COM	
760751 10 7	REPUBLIC RES CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
750758 10 2		REPUBLIC SVGS FIN CORP	COM	
750836 10 6		REPUBLICBANK CORP	COM	
750836 20 5		REPUBLICBANK CORP	PF A CV $2.125	
750881 AA 0		RESEARCH COTTRELL INC	SB DB CV 10.5%06	DELETED
760881 10 2		RESEARCH COTTRELL INC	COM	
760898 10 6		RESEARCH INC	COM	
760906 10 7		RESOURCES PENION SHS 3	SH BEN INT	
761004 10 0		RESEARCH INDS CORP	COM	
761049 10 5		RESERS FINE FOODS INC	COM	
761053 20 6		RESERVE EXPL CO	COM PAR $0.05	
761083 10 4		RESERVE OIL & MINERALS CORP	COM	
761185 10 7	*	RESORTS INTL INC	CL A	
761185 90 7		RESORTS INTL INC	CALL	
761185 95 7		RESORTS INTL INC	PUT	
761185 20 6		RESORTS INTL INC	CL B CONV	
761209 40 2		RESOURCE EXPL INC	COM PAR $0.01	
761218 10 6		RESOURCES PENSION SHS 1	SH BEN INT	
761221 10 0		RESOURCES PENSION SHS 2 TR	SH BEN INT	
761252 AA 3		RESTAURANT ASSOC INDS INC	S D CV 4.875%93	
761252 AB 1		RESTAURANT ASSOC INDS INC	S DEB CONV 9%93	
761252 10 5		RESTAURANT ASSOC INDS INC	CL B CONV	
761252 20 4		RESTAURANT ASSOC INDS INC	CL A	
761252 30 3		RESTAURANT ASSOC INDS INC	PFD CONV $0.50	ADDED
761261 10 6		RESTAURANT MGMT SVCS INC	COM	
761262 10 4		RESTAURANT SYS INC	COM	DELETED
761267 10 3		RESTEC SYS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
751288 10 9		RETAIL SVCS INC	COM	
761321 10 8		REUTER INC	COM	
761324 20 1		REUTERS HOLDING PLC	ADR	
761338 10 2	*	REVCO D S INC	COM	
761338 90 2		REVCO D S INC	CALL	
751338 95 2		REVCO D S INC	PUT	
761398 10 6		REVERE AE CAP FD INC	COM	
751406 AB 3		REVERE COPPER & BRASS INC	SUB DEB CV 12%04	
761406 10 7		REVERE COPPER & BRASS INC	COM	
761525 AA 2		REVLON INC	S D CONV 4.75%87	DELETED
761525 10 4	*	REVLON INC	COM	DELETED
761525 90 4		REVLON INC	CALL	DELETED
761525 95 4		REVLON INC	PUT	DELETED
761525 30 2		REVLON INC	PFD SER A CONV	DELETED
761525 40 1		REVLON INC	PFD CV EX $9.0	DELETED
761593 10 2		REX NORECO INC	COM	
761672 10 4		REXCOM SYSTEMS CORP	COM	
751686 10 4		REXHAM CORP	COM	
751688 AB 6		REXNORD INC	S D CV 5.875%01	
761688 AD 2		REXNORD INC	SB DB CV 9.25%05	
761688 10 0		REXNORD INC	COM	
761695 10 5		REYNOLDS & REYNOLDS CO	CL A	
761753 10 2	*	REYNOLDS R J INDS INC	COM	
761753 90 2		REYNOLDS R J INDS INC	CALL	
761753 95 2		REYNOLDS R J INDS INC	PUT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
761753 50 8		REYNOLDS R J INDS INC	PFD SER B CONV	
761763 AA 9		REYNOLDS METALS CO	S D CONV 4.5%91	
761763 10 1	*	REYNOLDS METALS CO	COM	
761763 90 1		REYNOLDS METALS CO	CALL	
751763 95 1		REYNOLDS METALS CO	PUT	
761763 20 0		REYNOLDS METALS CO	2NDPFDCV 4.50%	
761763 40 8		REYNOLDS METALS CO	PFD CV EX $2.3	
761901 10 7		REXON INC	COM	
762073 10 4		RHEOMETRICS INC	COM	
762357 10 1		RHODES INC	COM	
762553 10 5		RIBI IMMUNOCHEM RESH INC	COM	
762562 10 6		RIBLET PRODS CORP	COM	
763165 AA 5		RICHARDSON ELECTRS LTD	S D CV 9.875%04	
763165 10 7		RICHARDSON ELECTRS LTD	COM	
765361 10 0		RICHMOND TANK CAR CO	COM	
765361 20 9		RICHMOND TANK CAR CO	PFD CONV $2.50	DELETED
765470 10 9		RICHPORT RES LTD	COM	
765516 10 9		RICHTON INTL CORP	COM	
766179 10 5		RIDGEWAY EXCO INC	COM	
766286 10 8		RIDGEWOOD PPTYS INC	COM	ADDED
766570 10 5		RIGGS NATL CORP WASH DC	COM	
756889 10 9		RIO ALGOM LTD	COM	
767329 10 5		RIPLEY INC	COM	
767720 10 5		RISK GEORGE INDS INC	COM	
767754 10 4	*	RITE AID CORP	COM	
767754 90 4		RITE AID CORP	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
767754 95 4	RITE AID CORP	PUT	
768015 10 9	RITZYS G D INC	COM	
768024 10 1	RIVAL MFG CO	COM	
768200 10 7	RIVER FOREST BANCORP	COM	
768290 10 8	RIVER OAKS INDS INC	COM	
769135 10 4	RIVERSIDE GROUP INC	COM	
769260 10 0	RIVERSIDE PPTYS	SH BEN INT	
769701 10 3	ROACH HAL STUDIOS INC DEL	COM	
769748 10 4	ROADWAY SVCS INC	COM	
769841 10 7	ROANOKE ELEC STL CORP	COM	
770196 10 3	ROBBINS & MYERS INC	COM	
770489 10 2	ROBERTS OIL & GAS INC	COM	
770519 10 6	ROBERTSHAW CTLS CO	COM	
770553 AA 3	ROBERTSON H H CO	SB DB CV 8.25%98	
770553 10 5	ROBERTSON H H CO	COM	
770660 10 8	ROBESON INDS CORP	COM	
770706 10 9	ROBINS A H INC	COM	
770810 10 9	ROBINSON NUGENT INC	COM	
771065 10 9	ROBOT DEFENSE SYS INC	COM	
771074 10 1	ROBOTIC VISION SYS INC	COM	
771367 10 9	ROCHESTER GAS & ELEC CORP	COM	
771758 AE 9	ROCHESTER TEL CORP	S D CONV 4.75%94	
771758 10 9	ROCHESTER TEL CORP	COM	
772786 AA 7	ROCKAWAY CORP	SUB DEB CV 9%03	DELETED
772786 10 9	ROCKAWAY CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
773102 10 8		ROCKEFELLER CTR PPTYS INC	COM	
773411 10 3		ROCKIES FD	COM	
773415 10 4		ROCKING HORSE CHILD CARE CTRS	COM	
773709 10 0		ROCKLAND TR CO MASS	COM	ADDED
774342 10 9		ROCKWELL DRILLING CO	COM	
774347 AB 4		ROCKWELL INTL CORP	S D CONV 4.25%91	
774347 AF 5		ROCKWELL INTL CORP	S D CV 4.875%87	
774347 10 8	*	ROCKWELL INTL CORP	COM	
774347 90 8		ROCKWELL INTL CORP	CALL	
774347 95 8		ROCKWELL INTL CORP	PUT	
774347 20 7		ROCKWELL INTL CORP	PFD A CV $4.75	
774347 30 6		ROCKWELL INTL CORP	PFD B CV $1.35	
774391 30 4		ROCKWELL TECHNOLOGIES	COM NEW	
774413 10 8		ROCKWOOD HLDG CO	COM	
774429 10 4		ROCKWOOD NATL CORP	COM	
774654 10 7		ROCKY MT UNDERGARMENT INC	COM	
774678 10 6		ROCKY MTN CHOCOLATE FACTORY	COM	ADDED
774678 20 5		ROCKY MTN CHOCOLATE FACTORY	PFD CONV $1	ADDED
774678 30 4		ROCKY MTN CHOCOLATE FACTORY	UNIT EX 000000	ADDED
774727 10 1		ROCKY MOUNTAIN NAT GAS INC	COM	
774875 20 7		RODIME PLC	ADR	
775109 20 0		ROGERS CABLESYSTEMS INC	CL B	
775110 10 9		ROGERS CABLESYSTEMS OF AMER	CL A	
775133 10 1		ROGERS CORP	COM	
775371 10 7		ROHM & HAAS CO	COM	
775422 10 8		ROHR INDS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
775708 10 0		ROLLINS COMMUNICATIONS INC	COM	
775709 10 8		ROLLINS ENVIRONMENTAL SVCS INC	COM	
775711 10 4		ROLLINS INC	COM	
775806 10 2		ROM AMERN PHARMACEUTICALS LTD	CL A	
776338 10 5		RONSON CORP	COM	
776385 10 6		ROONEY PACE GROUP INC	COM	
776508 10 3		ROOSEVELT NATL INVT CO	CL A	
776670 10 1		ROPAK CORP	COM	
776678 10 4		ROPER CORP	COM	
776755 10 0	*	RORER GROUP INC	COM	
776755 90 0		RORER GROUP INC	CALL	
776755 95 0		RORER GROUP INC	PUT	
777764 10 1		ROSES STORES INC	COM	
777764 20 0		ROSES STORES INC	CL B	
777900 30 9		ROSS EXPL INC	COM PAR	
778204 10 7		ROSPATCH CORP DEL	COM	
778242 10 7		ROSS COSMETICS DISTR CTRS INC	COM	
778265 10 6		ROSS INDUSTRIES INC VA	COM	
778276 10 5		ROSS A J LOGISTICS INC	COM	
778276 11 3		ROSS A J LOGISTICS INC	WT EXP 000088	
778276 20 4		ROSS A J LOGISTICS INC	UNIT EX 000088	
778296 10 3		ROSS STORES INC	COM	
778413 20 3		ROSSCOMP CORP	COM NEW	DELETED
778763 10 2		ROTHCHILD L F UNTERBERG TOBIN	COM	ADDED
778786 10 3		ROTO ROOTER INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
778901 10 8		ROTECH MED CORP	COM	
779273 10 1		ROUSE CO	COM	
779382 10 0	*	ROWAN COS INC	COM	
779382 90 0		ROWAN COS INC	CALL	
779382 95 0		ROWAN COS INC	PUT	
779528 10 8		ROWE FURNITURE CORP	COM	
779752 10 4		ROWLEY SCHER REPROGRAPHICS INC	COM	
780073 10 2		ROYAL APEX SILVER INC	COM	
780257 60 6	*	ROYAL DUTCH PETE CO	NY REG GLDR 10	
780257 90 6		ROYAL DUTCH PETE CO	CALL	
780257 95 6		ROYAL DUTCH PETE CO	PUT	
780315 10 7		ROYAL INTL OPTICAL CORP	COM	
730670 10 5		ROYAL RES CORP DEL	COM	
780748 10 9		ROYALE AIRLS INC	COM	
780907 10 1		ROYAL PALM SVGS ASSN W PLM BCH	COM	
780908 20 8		ROYAL PALM BEACH COLONY LP	UNIT LTD PRTNR	
781088 10 9		RUBBERMAID INC	COM	
781258 10 8		RUDDICK CORP	COM	
781258 20 7		RUDDICK CORP	PREF CV $0.56	
781355 10 2		RULE INDS INC	COM	
781768 AA 4		RUSCO INDS INC	S D CONV 6.25%89	
781768 AB 2		RUSCO INDS INC	S D CONV 10%89	
781768 10 6		RUSCO INDS INC	COM	
782220 10 7		RUSKIN DEVS LTD	COM	
782233 10 0		RUSS BERRIE & CO	COM	
782242 20 0		RUSS TOGS INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
782309 10 8		RUSSELL BURDSALL & WARD CORP	COM	
782352 10 8		RUSSELL CORP	COM	
783180 10 2		RUSTY PELICAN RESTAURANTS INC	COM	
783354 10 3		RUTI SWEETWATER INC	COM	
783498 AA 6		RYAN HOMES INC	S DEB CONV 6%91	
783498 10 8		RYAN HOMES INC	COM	
783519 10 1		RYANS FAMILY ST EAK HOUSE INC	COM	
783549 10 8	*	RYDER SYS INC	COM	
783549 90 8		RYDER SYS INC	CALL	
783549 95 8		RYDER SYS INC	PUT	
783753 10 6		RYERSON & HAYNES INC DEL	COM	ADDED
783759 AB 9		RYKOFF-SEXTON INC	SUB DB CV 9.2%05	
783759 10 3		RYKOFF-SEXTON INC	COM	
783764 10 3		RYLAND GROUP INC	COM	
783771 10 8		RYMER CO	COM	
783771 11 6		RYMER CO	WT EXP 101592	
783771 20 7		RYMER CO	PF CV X $1.175	
783772 10 6		RYNCO SCIENTIFIC CORP	COM	
783774 10 2		S&K FAMOUS BRANDS INC	COM	
783778 10 3		S & M CO	COM	
783868 10 2		SAB HARMON INDS INC	COM	
783870 10 8		SAI GROUP INC	COM	
783870 11 6		SAI GROUP INC	WT EXP 112690	
783870 20 7		SAI GROUP INC	UNIT EX 112690	
783871 10 6		S A Y INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
783873 10 2	SBE INC	COM	
783890 10 6	SCI SYS INC	COM	
783903 10 7	S A L COMMUNICATIONS INC	COM	
784015 AB 5	SCM CORP	DEB CONV 5.5%88	
784015 AG 4	SCM CORP	SUB DEB CV 10%09	
784015 10 9	SCM CORP	COM	
784117 10 3	SEI CORP	COM	
784125 10 6	SFE TECHNOLOGIES	COM	
784143 10 9	SFM CORP	COM	
78424R 10 4	SHL SYSTEMHOUSE INC	COM	
784255 10 1	S I HANDLING SYS INC	COM	
784273 10 4	SJNB FINL CORP	COM	
784305 10 4	SJW CORP	COM	
784405 10 0	S K I LTD	COM	
784413 10 6	S L INDS INC	COM	
784527 10 3	SMD INDS INC	COM	
784626 10 3	SPS TECHNOLOGIES INC	COM	
784642 AA 8	SRI CORP	SB DB CV 8.75%08	
784642 10 0	SRI CORP	COM	
784847 10 5	STV ENGINEERS INC	COM	
784850 20 8	S2 GOLF INC	UNIT EX 000087	DELETED
784901 10 0	SPI PHARMACEUTICALS INC	COM	
784903 10 6	S P I SUSPENSION&PARTS IND LTD	COM	
785143 20 7	SAATCHI & SAATCHI PLC	ADR TEMP	ADDED
785143 30 6	SAATCHI & SAATCHI PLC	TEMP ADR XDIST	DELETED
785316 10 0 *	SABINE CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
785316 90 0		SABINE CORP	CALL	
785316 95 0		SABINE CORP	PUT	
785688 10 2		SABINE ROYALTY TR	UNIT BEN INT	
786327 10 6		SADLIER WILLIAM H INC	COM	
786421 10 7		SAFECARD SVCS INC	COM	
786429 10 0	*	SAFECO CORP	COM	
786429 90 0		SAFECO CORP	CALL	
786429 95 0		SAFECO CORP	PUT	
786442 10 3		SAFEGUARD BUSINESS SYS INC	COM	
786444 10 9		SAFEGUARD HEALTH ENTERPRISES	COM	
786449 AA 6		SAFEGUARD SCIENTIFICS INC	SB DB EXCH 12%96	
786449 10 8		SAFEGUARD SCIENTIFICS INC	COM	
786449 11 6		SAFEGUARD SCIENTIFICS INC	WT EXP 063087	
786484 10 5		SAFETY KLEEN CORP	COM	
786493 10 6		SAFETY RY SVC CORP	COM	
786514 10 9	*	SAFEWAY STORES INC	COM	
786514 90 9		SAFEWAY STORES INC	CALL	
786514 95 9		SAFEWAY STORES INC	PUT	
786599 10 0		SAGA CORP	COM	
786624 10 6		SAGE ALLEN & CO INC	COM	
786627 10 9		SAGE DRILLING INC	COM	
786629 AA 3		SAGE ENERGY CO	SB DB CV 8.5%05	
786629 10 5		SAGE ENERGY CO	COM	
786650 10 1		SAGE LABS INC	COM	
787093 10 3		SAHARA RESORTS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
787095 10 8	SAHLEN ASSOC IN	COM	ADDED
787095 11 6	SAHLEN ASSOC IN	WT EXP 000089	ADDED
787095 20 7	SAHLEN ASSOC IN	UNIT EX 000089	
790149 10 8	ST JOE GOLD CORP	COM	ADDED
790580 10 4	ST JOSEPH BANCORPORTION INC	COM	
790654 10 7	ST JOSEPH LT & PWR CO	COM	
790849 10 3	ST JUDE MED INC	COM	
792860 10 8	ST PAUL COS INC	COM	
793106 10 5	ST PAUL SECS INC	COM	DELETED
793453 AA 9	ST REGIS CORP	S D CV 4.875%97	
793897 10 9	SALANT CORP	COM	
794055 10 3	SALEM CARPET MLS INC	COM	
794099 10 1	SALEM CORP	COM	
794272 10 4	SALEM NATL CORP	COM	
794690 AA 5	SALICK HEALTH CARE INC	SB DB CV 7.25%01	ADDED
794690 10 7	SALICK HEALTH CARE INC	COM	
796022 10 1	SAMSON ENERGY CO LTD PARTNRSHP	DEPOSITRY UNIT	ADDED
796469 10 4	SAN BAR CORP	COM	
797151 10 7	SAN CARLOS MLG INC	COM	
797227 10 5	SAN DIEGO BANCORP	COM	
797227 11 3	SAN DIEGO BANCORP	WT EXP 012087	
797440 10 4	SAN DIEGO GAS & ELEC CO	COM	
798241 10 5	SAN JUAN BASIN RTY TR	UNIT BEN INT	
798407 10 2	SAN JUAN RACING ASSN INC	COM	
799774 10 4	SAND TECHNOLOGY SYSTEMS INC	CL A	
799774 20 3	SAND TECHNOLOGY SYSTEMS INC	UNIT EX 032787	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
799850 AC 6		SANDERS ASSOC INC	S DEB CONV 4½87	
799850 10 2	*	SANDERS ASSOC INC	COM	
799850 90 2		SANDERS ASSOC INC	CALL	
799850 95 2		SANDERS ASSOC INC	PUT	
800035 10 7		SANDGATE CORP	COM	
800091 10 0		SANDS REGENT	COM	
800218 10 9		SANDWICH CHEF	COM	
800296 10 5		SANDY CORP	COM	
800436 10 7		SANFORD CORP ILL	COM	
801050 10 5		SANMARK STARDUST INC	COM	
801209 20 6		SANTA ANITA RLTY ENTERPRISES	COMBINED CTF	
802010 10 8		SANTA FE ENERGY PARTNERS L P	DEPOSITRY UNIT	
802183 10 3	*	SANTA FE SOUTHN PAC CORP	COM	
802183 90 3		SANTA FE SOUTHN PAC CORP	CALL	
802183 95 3		SANTA FE SOUTHN PAC CORP	PUT	
802360 10 7		SANTA MONICA BK CALIF	COM	
803111 10 3	*	SARA LEE CORP	COM	
803111 90 3		SARA LEE CORP	CALL	
803111 95 3		SARA LEE CORP	PUT	
803111 20 2		SARA LEE CORP	PFD CV ADJ RT	
803570 10 0		SARATOGA STANDARDBREDS INC	COM	
803701 10 1		SARGENT WELCH SCIENTIFIC CO	COM	
803894 10 4		SATELCO INC	COM	
803901 10 7		SATELLINK CORP	COM	
804003 10 1		SATELLITE INFORMATION SYS CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
804006 10 4	SATELLITE MUSIC NETWORK INC	COM	
804006 11 2	SATELLITE MUSIC NETWORK INC	WT EXP 062689	
804006 20 3	SATELLITE MUSIC NETWORK INC	UNIT EX 062689	
804008 10 0	SATELLITE SYNDICATED SYS INC	COM	DELETED
804030 10 4	SATORI ENTERTAINMENT CORP	COM	
804030 11 2	SATORI ENTERTAINMENT CORP	WT EXP 000089	
804030 20 3	SATORI ENTERTAINMENT CORP	UNIT EX 000089	
804073 AA 2	SATURN AWYS INC	S DEB CONV 4%87	
804080 10 9	SATURN ENERGY & RES LTD	COM	
804396 AB 5	SAUL B F REAL ESTATE INVT TR	S D CONV 6.5%91	
804396 10 9	SAUL B F REAL ESTATE INVT TR	COM	
804498 10 3	SAUNDERS SYSTEM INC	CL B CONV	
804498 20 2	SAUNDERS SYSTEM INC	CL A	
804498 40 0	SAUNDERS SYSTEM INC	PFD CV EXCH 0%	
804787 10 9	SAVANNAH ELEC & PWR CO	COM	
804787 40 6	SAVANNAH ELEC & PWR CO	CLACVSTK $1.34	
804795 10 2	SAVANNAH FOODS & INDS INC	COM	
805162 10 4	SAVERS BANCORP INC	COM	
805164 10 0	SAVERS INC	COM	
805176 10 4	SAVIN CORP	COM	
805176 20 3	SAVIN CORP	PFD A CV $1.50	
805296 10 0	SAVINGS BK PUGET SOUND FSB	COM	
805363 10 8	SAVOY INDS INC	COM	
805575 20 6	SAXON OIL CO	COM NEW	
805577 10 3	SAXON OIL DEV PARTNERS L P	DEPOSITARY UNIT	
805631 10 8	SAXTON INDS LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
805635 10 9		SAXTON PRODS INC	COM	
805844 10 7		SBARRO INC	COM	
805894 10 2		SCAN OPTICS INC	COM	
805894 11 0		SCAN OPTICS INC	WT EXP 021286	DELETED
805894 20 1		SCAN OPTICS INC	UNIT EX 021286	DELETED
805897 10 5		SCAN-TRON CORP	COM	
805898 10 3		SCANA CORP	COM	
806011 30 0		SCANFORMS INC	COM PAR $0.01	
806187 10 0		SCAT HOVERCRAFT INC	COM	ADDED
806187 11 8		SCAT HOVERCRAFT INC	WT EXP 000087	ADDED
806187 20 9		SCAT HOVERCRAFT INC	UNIT EX 000087	ADDED
806214 10 2		SCEPTRE RES LTD	COM	
806220 10 9		SCHAAK ELECTRS INC	COM	DELETED
806224 10 1		SCHACHER GREENTREE & CO	COM	
806376 10 9		SCHEER ENERGY DEV CORP	COM	DELETED
806398 10 3		SCHEIB EARL INC	COM	
806527 10 7		SCHERER R P CORP	COM	
806605 10 1	*	SCHERING PLOUGH CORP	COM	
806605 90 1		SCHERING PLOUGH CORP	CALL	
806605 95 1		SCHERING PLOUGH CORP	PUT	
806691 10 1		SCHIELD MGMT CO	COM	
806857 10 8	*	SCHLUMBERGER LTD	COM	
806857 90 8		SCHLUMBERGER LTD	CALL	
806857 95 8		SCHLUMBERGER LTD	PUT	
807076 10 4		SCHOLASTIC INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
807859 10 3		SCHOOL PICTURES INC NEW	COM	
808194 10 4		SCHULMAN A INC	COM	
808519 10 2		SCHWAB SAFE INC	COM	
808527 10 5		SCHWARTZ BROS INC	COM	
808614 10 1		SCI MED LIFE SYS INC	COM	
808631 10 5		SCIENCE DYNAMICS CORP	COM	
808638 10 0		SCIENCE MGMT CORP	COM	
808655 10 4	*	SCIENTIFIC ATLANTA INC	COM	
808655 90 4		SCIENTIFIC ATLANTA INC	CALL	
808655 95 4		SCIENTIFIC ATLANTA INC	PUT	
808677 10 8		SCIENTIFIC COMMUNICATIONS INC	COM	
808689 10 3		SCIENTIFIC COMPUTERS INC	COM	
808754 10 5		SCIENTIFIC INC	COM	
808757 10 8		SCIENTIFIC INDS INC	COM	
808761 AA 8		SCIENTIFIC LEASING INC	SB DB CV 8.25%03	
808761 10 0		SCIENTIFIC LEASING INC	COM	
808766 10 9		SCIENTIFIC MEASUREMENT SYS INC	COM	
808766 11 7		SCIENTIFIC MEASUREMENT SYS INC	WT EXP 050490	
808766 20 8		SCIENTIFIC MEASUREMENT SYS INC	UNIT EX 050490	
808768 10 5		SCIENTIFIC MICRO SYS INC	COM	
808783 10 4		SCIENTIFIC RADIO SYS	COM	
808796 10 6		SCIENTIFIC SOFTWRAE INTERCOMP	COM	
808798 10 2		SCIENTIFIC SYS SVCS INC	COM	
808807 10 1		SCINTILORE EXPLS LTD	COM	DELETED
809123 AA 0		SCOA INDS INC	SUB DEB CV 10%07	DELETED
809123 10 2		SCOA INDS INC	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
809143 10 0		SCOPAS TECHNOLOGY INC	COM	
809146 10 3		SCOPE INC	COM	
809163 10 8		SCOPE INDS	COM	
809367 10 5		SCOTT & FETZER CO	COM	DELETED
809388 10 1		SCOTT CABLE COMMUNICATION	COM	
809750 10 2		SCOTT INSTRS CORP	COM	
809877 10 3	*	SCOTT PAPER CO	COM	
809877 90 3		SCOTT PAPER CO	CALL	
809877 95 3		SCOTT PAPER CO	PUT	
810623 10 8		SCOTTYS INC	COM	
811046 10 1		SCRIPPS HOWARD BROADCASTING CO	COM	
811267 10 3		SCURRY RAINBOW OIL LTD	COM	
811371 10 3		SEA CONTAINERS LTD	COM	
811377 10 0		SEA GALLEY STORES INC	COM	
811408 10 3	*	SEA LD CORP	COM	
811408 90 3		SEA LD CORP	CALL	
811408 95 3		SEA LD CORP	PUT	
811408 11 1		SEA LD CORP	RT	ADDED
811543 10 7		SEABOARD CORP	COM	
811704 10 5		SEACO INC	COM	
811707 10 8		SEACOAST BKG CORP FLA	CL A	
811804 10 3		SEAGATE TECHNOLOGY	COM	
811845 AH 9		SEAGRAM JOSEPH E & SONS INC	LYON SBCVZERO 06	
811850 10 6	*	SEAGRAM LTD	COM	
811850 90 6		SEAGRAM LTD	CALL	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
811850 95 6	SEAGRAM LTD	PUT	
812007 10 2	SEAGULL ENERGY CORP	COM	
812012 10 2	SEAGULL RES LTD	COM	
812012 20 1	SEAGULL RES LTD	COM NEW	
812020 10 5	SEAHAWK OIL INTL INC	COM	
812068 10 4	SEAL FLEET INC	CL A	
812071 10 8	SEAL INC	COM	
812115 10 3	SEALED AIR CORP	COM	
812132 AA 6	SEALED PWR CORP	SUB DEB CV 9%10	
812132 10 8	SEALED PWR CORP	COM	
812163 10 3	SEAMAN FURNITURE CO	COM	
812205 10 2	SEAPORT CORP	COM	
812205 20 1	SEAPORT CORP	PFD A CV $0.56	
812221 10 9	SEARCH NAT RES INC	COM	
812387 10 8 *	SEARS ROEBUCK & CO	COM	
812387 90 8	SEARS ROEBUCK & CO	CALL	
812387 95 8	SEARS ROEBUCK & CO	PUT	
812608 10 7	SEATTLE TR & SVGS BK WASH	COM	
812744 10 0	SEAWAY FOOD TOWN INC	COM	
812821 10 6	SEAXE ENERGY CORP	COM	
813087 10 3	SEBRN CORP	COM	
813087 11 1	SEBRN CORP	WT EXP 000087	
813087 20 2	SEBRN CORP	UNIT EX 000087	
813596 10 3	SECOND NATL BLDG & LN INC	QTY STK	
813598 10 9	SECOND NATL CORP	COM	DELETED
813759 10 7	SECURITY AMER FINL ENTERPRISES	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
813771 10 2		SECURITY BANCORP INC DEL	COM	
814131 10 8		SECURITY CAP CORP DEL	COM	
814823 10 0	*	SECURITY PAC CORP	COM	
814823 90 0		SECURITY PAC CORP	CALL	
814823 95 0		SECURITY PAC CORP	PUT	
815126 10 7		SECURITY TAG SYS INC	COM	
815721 10 5		SEEBURG PHONOGRAPH CORP	COM	DELETED
815778 10 5		SEEQ TECHNOLOGY INC	COM	
816006 10 0		SEIBELS BRUCE GROUP INC	COM	
816064 10 9		SEIS PROS INC	COM	
816068 10 0		SEISCOM DELTA INC	COM	
816074 10 8		SEISMIC ENTERPRISES INC	COM	
816074 11 6		SEISMIC ENTERPRISES INC	WT EXP 021088	
816074 20 7		SEISMIC ENTERPRISES INC	UNIT EX 021088	
816119 10 1		SELAS CORP AMER	COM	
816285 10 0		SELECTERM INC	COM	
816319 10 7		SELIGMAN & ASSOC INC	COM	
816613 10 3		SELVAC CORP	COM	
816613 11 1		SELVAC CORP	WT EXP 120588	
816613 20 2		SELVAC CORP	UNIT EX 120588	
816629 AB 5		SEMICON INC	SUB DEB CV 13%01	
816629 10 9		SEMICON INC	COM	
816850 10 1		SEMTECH CORP	COM	
817265 10 1		SENSORMATIC ELECTRS CORP	COM	
817268 10 5		SENTEX SENSING TECHNOLOGY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
817268 20 4		SENTEX SENSING TECHNOLOGY INC	UNIT EX 040986	
817335 10 2		SEQUEL CORP	COM	ADDED
817565 10 4		SERVICE CORP INTL	COM	
817587 10 8	*	SERVICE MERCHANDISE INC	COM	
817587 90 8		SERVICE MERCHANDISE INC	CALL	
817587 95 8		SERVICE MERCHANDISE INC	PUT	
817606 11 4		SERVICE RESOURCES CORP	WT A EX 112589	ADDED
817606 12 2		SERVICE RESOURCES CORP	WT B EX 112589	ADDED
817606 13 0		SERVICE RESOURCES CORP	WT C EX 112589	ADDED
817613 10 2		SERVICEMASTER INDS INC	COM	
817647 10 0		SERVICO INC	COM	
817664 10 5		SERVISCO	COM	
817698 10 3		SERVO CORP AMER	COM	
817732 10 0		SERVOTRONICS INC	COM	
817814 10 6		SETON CO	COM	
817875 10 7		SEVEN OAKS INTL INC	COM	
817908 10 6		SERVICE FRACTURING CO	COM	
817910 10 2		SERVAMATIC SYS INC	COM	
818827 10 7		SHADOWFAX RES LTD	COM	
818869 10 9		SHAER SHOE CORP	COM	
819148 10 7	*	SHAKLEE CORP	COM	
819148 90 7		SHAKLEE CORP	CALL	
819148 95 7		SHAKLEE CORP	PUT	
819436 10 6		SHANLEY OIL CO	COM	
819486 10 1	*	SHARED MED SYS CORP	COM	
819486 90 1		SHARED MED SYS CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
819486 95 1		SHARED MED SYS CORP	PUT	
819491 20 0		SHAREDATA INC	COM NEW	ADDED
819606 10 4		SHARON ENERGY LTD	COM	DELETED
819785 10 6		SHARON STL CORP	COM	
820208 10 6		SHATTERPROOF GLASS CORP	COM	
820286 10 2		SHAW INDS INC	COM	
820480 10 1		SHAWMUT CORP	COM	
821180 10 6		SHEFFIELD EXPL CO	COM	
822135 10 9		SHELBY WILLIAMS INDS INC	COM	
822440 10 3		SHELDAHL CO	COM	
822703 50 0		SHELL TRANS & TRADING PLC	NEW YORK SH	
822737 AA 0		SHELLER GLOBE CORP	SBDB CV 7.875%08	
822737 20 1		SHELLER GLOBE CORP	COM NEW	
822737 40 9		SHELLER GLOBE CORP	PFD CONV $1.40	
822737 50 8		SHELLER GLOBE CORP	PFD CONV $3	
822836 10 2		SHELTER COMPONENTS INC	COM	
822894 10 1		SHELTER OIL & GAS LTD	COM	DELETED
824348 AB 2		SHERWIN WILLIAMS CO	S D CONV 6.25%95	
824348 10 6		SHERWIN WILLIAMS CO	COM	
824378 20 2		SHERWOOD CORP	COM PAR $0.01	
824895 10 6		SHOE TOWN INC	COM	
825039 10 0	*	SHONEYS INC	COM	
825039 90 0		SHONEYS INC	CALL	
825039 95 0		SHONEYS INC	PUT	
825041 10 6		SHONEYS SOUTH INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
825047 10 3	SHONGUM CORP	COM	
825097 10 8	SHOPPERS WORLD STORES INC	COM	
825098 10 6	SHOPSMITH INC	COM	
825101 10 8	SHOPWELL INC	COM	
825196 10 8	SHORELINE SAVINGS BANK	COM	
825390 10 7	SHOWBOAT INC	COM	
826322 10 9	SIERRA HEALTH SVCS INC	COM	
826425 10 0	SIERRA PAC RES	COM	
826476 10 3	SIERRA RE EST EQ TR83	SH BEN INT	
826477 10 1	SIERRA REAL ESTATE EQUITY TR	COM	
826480 10 5	SIERRA RES INC	COM	DELETED
826495 10 3	SIERRA SPRING WATER CO	COM	
826520 10 8	SIERRACIN CORP	COM	
826546 10 3	SIFCO INDS INC	COM	
826552 10 1	SIGMA ALDRICH CORP	COM	
826613 10 1	SIGMAFORM CORP	COM	
826622 AB 8	SIGNAL COS INC	SB DB CV 5.5%94	
826622 AE 2	SIGNAL COS INC	SUB DB EXCH 6%09	
826750 10 1	SIKES CORP	CL A	
826904 10 4	SIGMA RESEARCH INC	COM	
827053 10 9	SILICON ELECTRO PHYSICS	COM	
827055 10 4	SILICON GEN INC	COM	
827058 AA 6	SILICON SYS INC	SUB DB CV 8.5%10	
827058 10 8	SILICON SYS INC	COM	
827066 10 1	SILICON VY GROUP INC	COM	
827079 10 4	SILICONIX INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
827279 10 0		SILTEC CORP	COM	
827293 10 1		SILVAR LISCO	COM	
827708 10 8		SILVER EUREKA CORP	COM	
827742 10 7		SILVER KING MINES INC	COM	
827904 10 3		SILVER HART MINES LTD	COM	
828258 10 3		SILVER ST MNG CORP	COM	
828343 10 3		SILVERADO MINES LTD	COM	
828360 10 7		SILVERCREST INDS INC	COM	
828568 10 5		SIM KAR LTG FIXTURE INC	COM	
828607 10 1		SIMCO STORES INC	COM	
828688 10 1		SIMMONS AIRLINES INC	COM	
828730 20 0		SIMMONS 1ST NATL CORP	CL A $5 PAR	
829060 10 2		SIMPSON INDS INC	COM	
829302 AC 2		SINGER CO	SUB DEB CV 9%08	
829302 10 8	*	SINGER CO	COM	
829302 90 8		SINGER CO	CALL	
829302 95 8		SINGER CO	PUT	
829639 10 3		SIRCO INTL CORP	COM	
829672 10 4		SIS CORP	COM	
829902 10 5		SIPPICAN INC	COM	
830140 10 9		SIZZLER RESTAURANTS INTL INC	COM	
830643 AA 0		SKIL CORP	S DEB CONV 5%92	
830715 10 8		SKIPPERS INC	COM	
830806 10 5		SKY EXPRESS INC	COM	
830830 10 5	*	SKYLINE CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
830830 90 5		SKYLINE CORP	CALL	
830830 95 5		SKYLINE CORP	PUT	
831032 20 6		SLATER ELEC INC	COM	
831175 10 4		SLATTERY GROUP	COM	
831538 10 3		SLOAN TECHNOLOGY CORP	COM	
831840 10 3		SMITH-COLLINS PHARMACEUTICAL	COM	
831865 10 0		SMITH A O	CL A	
831865 20 9		SMITH A O	CL B	
832110 10 0	*	SMITH INTL INC	COM	
832110 90 0		SMITH INTL INC	CALL	
832110 95 0		SMITH INTL INC	PUT	
832140 10 7		SMITH LABS INC	COM	
832248 10 8		SMITHFIELD FOODS INC	COM	
832377 10 5	*	SMITHKLINE BECKMAN CORP	COM	
832377 90 5		SMITHKLINE BECKMAN CORP	CALL	
832377 95 5		SMITHKLINE BECKMAN CORP	PUT	
832696 10 8		SMUCKER J M CO	COM	
833034 10 1		SNAP ON TOOLS CORP	COM	
833060 10 6		SNELLING & SNELLING INC	COM	
833485 10 5		SNYDER OIL PARTNERS	UT LTD PART	
83356E 10 5		SO LUMINAIRE SYS CORP	COM	
833663 30 5		SOCIETY CORP	COM	
833666 10 0		SOCIETY FOR SAVINGS CONN	COM	
833905 10 2		SOLAR SYS BY SUN DANCE	COM	
833905 11 0		SOLAR SYS BY SUN DANCE	WT EXP 063086	
833905 12 8		SOLAR SYS BY SUN DANCE	WT EXP 123186	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
833905 20 1		SOLAR SYS BY SUN DANCE	UNIT EX 063086	
833953 10 2		SOLAR SATELLITE COMMUNICATION	COM	
833953 20 1		SOLAR SATELLITE COMMUNICATION	UNIT EX 000000	
834021 10 7		SOFTECH INC	COM	
834022 10 5		SOFTGUARD SYS INC	COM	
834024 10 1		SOFTWARE AG SYS INC	COM	
834032 10 4		SOFTWARE PUBG CORP	COM	
834034 10 0		SOFTWARE SVCS AMER INC	COM	
834034 11 8		SOFTWARE SVCS AMER INC	WT EXP 101186	
83414C 20 8		SOLAR AGE IND INC	UNIT EX 000000	
834178 10 5		SOLECTRIC CORP	COM	
834209 10 8		SOLID ST TECHNOLOGY INC	COM	
834256 10 9		SOLITRON DEVICES INC	COM	
834380 10 7		SOLV EX CORP	COM	
834616 10 4		SOMERSET BANCORP INC	COM	
835415 10 0	*	SONAT INC	COM	
835415 90 0		SONAT INC	CALL	
835415 95 0		SONAT INC	PUT	
835438 40 9		SONESTA INTL HOTELS CORP	CL A	
835448 10 1		SONEX RESH INC	COM	
835448 11 9		SONEX RESH INC	WT EXP 041788	DELETED
835448 20 0		SONEX RESH INC	UNIT EX 071788	DELETED
835495 10 2		SONOCO PRODS CO	COM	
835579 10 3		SONOMA INTL	COM	DELETED
835699 10 9		SONY CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
835699 30 7 *	SONY CORP	ADR NEW	
835699 90 7	SONY CORP	CALL	
835699 95 7	SONY CORP	PUT	
835714 10 6	SOO LINE CORP	COM	
835756 10 7	SOONER DEFENCE FLA INC	COM	
835763 10 3	SOONER FED SVG&LN ASSN TULSA	COM	
835861 10 5	SORG PRTG INC	COM	
836085 10 0	SOUND WHSE INC	COM	
836144 10 5	SOURCE CAP INC	COM	
836365 10 6	SOUTH ATLANTIC FINL CORP	COM	
837046 10 1	SOUTH CAROLINA NATL CORP	COM	
838518 10 8	SOUTH JERSEY INDS INC	COM	
840553 10 1	SOUTH TEX DRILLING & EXPL INC	COM	DELETED
841271 20 8	SOUTHBROOK INTL TELEVISION PLC	ADR	ADDED
841297 10 4	SOUTHDOWN INC	COM	
841338 AA 4	SOUTHEAST BKG CORP	S D CONV 4.75%97	
841338 10 6	SOUTHEAST BKG CORP	COM	
841338 40 3	SOUTHEAST BKG CORP	PFD CV C 10%	ADDED
841825 10 2	SOUTHEASTERN MICH GAS ENT INC	COM	
841900 10 3	SOUTHEASTERN SVGS&LN CO CHR NC	COM	
842060 10 5	SOUTHEASTERN PUB SVC CO	COM	
842239 AA 3	SOUTHERN BANCORPORATION INC SC	SUB DEB CV 10%96	DELETED
842239 10 5	SOUTHERN BANCORPORATION INC SC	COM	
842400 10 3	SOUTHERN CALIF EDISON CO	COM	
842400 80 6	SOUTHERN CALIF EDISON CO	PREF CV 5.20%	
842502 10 6	SOUTHERN CALIF WTR CO	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
842587 10 7	*	SOUTHERN CO	COM	
842587 90 7		SOUTHERN CO	CALL	
842587 95 7		SOUTHERN CO	PUT	
842868 10 1		SOUTHERN FILM EXTRUDERS INC	COM	
843055 10 4		SOUTHERN HOME SAVINGS BANK	COM	
843057 10 0		SOUTHERN HOSPITALITY INC	COM	
843163 10 6		SOUTHERN IND GAS & ELEC CO	COM	
843367 20 2		SOUTHERN MINERAL CORP	COM	
843444 10 0		SOUTHERN NATIONAL CORP	COM	
843486 10 1		SOUTHERN NEW ENGLAND TEL CO	COM	
843805 10 2		SOUTHERN SEC LIFE INS INC	CL A	
844028 10 [illegible]		SOUTHERN UNION CO	COM	
844062 10 9		SOUTHERN UTD LIFE INS CO ALA	COM	
844436 AB 1		SOUTHLAND CORP	S DEB CONV 5%87	
844436 10 5	*	SOUTHLAND CORP	COM	
844436 90 5		SOUTHLAND CORP	CALL	
844436 95 5		SOUTHLAND CORP	PUT	
844436 20 4		SOUTHLAND CORP	PFD CV A EX $4	
844440 20 6		SOUTHLAND ENERGY CORP	COM NEW	
844447 10 2		SOUTHLAND FINL CORP	COM	
844521 10 4	*	SOUTHLAND RTY CO	COM	DELETED
844521 90 4		SOUTHLAND RTY CO	CALL	DELETED
844521 95 4		SOUTHLAND RTY CO	PUT	DELETED
844544 10 6		SOUTHMARK CORP	COM	
844730 10 1		SOUTHTRUST CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
844741 10 8	*	SOUTHWEST AIRLS CO	COM	
844741 90 8		SOUTHWEST AIRLS CO	CALL	
844741 95 8		SOUTHWEST AIRLS CO	PUT	
844741 11 6		SOUTHWEST AIRLS CO	WT EXP 062590	
844766 10 5		SOUTHWEST BANCORP	COM	
844861 AB 0		SOUTHWEST FOREST INDS INC	SUB DEB CV 10%03	
844861 10 4		SOUTHWEST FOREST INDS INC	COM	
844895 10 2		SOUTHWEST GAS CORP	COM	
845186 10 5		SOUTHWEST NATL CORP PA	COM	
845204 20 5		SOUTHWEST RLTY LTD	DEPOSIT RCPT	
845331 10 7		SOUTHWEST WTR CO	COM	
845333 10 3	*	SOUTHWESTERN BELL CORP	COM	
845333 90 3		SOUTHWESTERN BELL CORP	CALL	
845333 95 3		SOUTHWESTERN BELL CORP	PUT	
845454 10 7		SOUTHWESTERN ELEC SVC CO	COM	
845467 AA 7		SOUTHWESTERN ENERGY CO	SR DEB CV 8.5%10	
845467 10 9		SOUTHWESTERN ENERGY CO	COM	
845743 10 3		SOUTHWESTERN PUB SVC CO	COM	
846036 10 1		SOVEREIGN CHEM&PETE PRODS	COM	DELETED
846037 10 9		SOVEREIGN CORP	COM	
846104 10 7		SOVRAN FINANCIAL CORPORATION	COM	
846104 20 6		SOVRAN FINANCIAL CORPORATION	PFD CONV $2.37	
846164 10 1		SPACE MICROWAVE LABS INC	COM	
846248 10 2		SPACELINK LTD	CL A	DELETED
846396 10 9		SPAN AMER MED SYS INC	COM	
846819 10 0		SPARTAN MTRS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
846819 11 8	SPARTAN MTRS INC	WT EXP 051087	
847220 10 0	SPARTECH CORP	COM	
847235 10 8	SPARTON CORP	COM	
847314 10 1	SPEAR HEAD INDS INC	COM	
847480 10 0	SPECIALIZED SYS INC	COM	
847490 10 9	SPECIALTY COMPOSITES CORP	COM	
847521 10 1	SPECS MUSIC INC	COM	
847566 10 6	SPECTRA PHARMACEUTICAL SVCS	COM	
847567 10 4	SPECTRA PHYSICS INC	COM	
847571 10 6	SPECTRADYNE INC	COM	
847598 10 9	SPECTRAN CORP	COM	
847615 10 1	SPECTRUM CTL INC	COM	
847617 10 7	SPECTRUM DIGITAL	CL A	
847617 11 5	SPECTRUM DIGITAL	WT A EX 123186	
847617 20 6	SPECTRUM DIGITAL	UNIT EX 123186	
847621 10 9	SPECTRUM GROUP INC	COM	
847624 10 3	SPECTRUM LABS INC	COM	
847660 10 7	SPEED O PRINT BUSINESS MACH	COM	
847870 10 2	SPENCER COS INC	COM	
848325 10 6	SPENDTHRIFT FARM INC	COM	
848325 11 4	SPENDTHRIFT FARM INC	WT EXP 031589	
848355 AD 5	SPERRY CORP	S D CONV 4.25%88	
848355 AM 5	SPERRY CORP	SBDB CV 7.625%11	ADDED
848355 10 3 *	SPERRY CORP	COM	
848355 90 3	SPERRY CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
848355 95 3		SPERRY CORP	PUT	
848374 10 4		SPERTI DRUG PRODS INC	COM	
848404 10 9		SPEX GROUP INC	COM	
848565 10 7		SPIRE CORP	COM	
848901 10 4		SPORTS RESTAURANT INC	COM	
848901 20 3		SPORTS RESTAURANT INC	UNIT EX 112287	
84916R 10 7		SPORTING LIFE INC	COM	
849166 30 1		SPORTECULAR INC	COM NEW	
849167 10 1		SPORTO CORP	COM	
851783 10 0		SPRINGS INDS INC	COM	
852070 20 0		SPROUSE REITZ INC	COM NON VTG	ADDED
852206 10 1		SQUARE D CO	COM	
852235 10 0		SQUARE INDS INC	COM	
852245 10 9	*	SQUIBB CORP	COM	
852245 90 9		SQUIBB CORP	CALL	
852245 95 9		SQUIBB CORP	PUT	
852312 10 7		STAAR SURGICAL CO	COM	
852341 10 6		STACY INDS INC	COM	
852376 10 2		STAFF BLDRS INC	COM	
852559 10 3		STAKE TECHNOLOGY LTD	COM	ADDED
852567 10 6		STALEY CONTL INC	COM	
852858 10 9		STAN WEST MNG CORP	COM	
852864 10 7		STANADYNE INC	COM	
853156 AA 5		STANDARD BRANDS PAINT CO	S D CV 8.375%05	
853156 10 7		STANDARD BRANDS PAINT CO	COM	
853181 10 5		STANDARD BRED PACERS & TROTTER	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
853258 10 1	STANDARD COML TOB INC	COM	
853373 10 8	STANDARD ENERGY CORP	COM	
853373 20 7	STANDARD ENERGY CORP	UNIT EX 031387	
853454 10 6	STANDARD HAVENS INC	CL A	
853454 11 4	STANDARD HAVENS INC	WT EXP 092688	
853608 10 7	STANDARD LOGIC INC	COM	
853626 10 9	STANDARD MICROSYSTEMS CORP	COM	
853666 10 5	STANDARD MTR PRODS INC	CL A	
853734 10 1 *	STANDARD OIL CO OHIO	COM	
853734 90 1	STANDARD OIL CO OHIO	CALL	
853734 95 1	STANDARD OIL CO OHIO	PUT	
853751 10 5	STANDARD PAC CORP	COM	
853836 10 4	STANDARD PRODS CO	COM	
853887 10 7	STANDARD REGISTER CO	COM	
854106 10 1	STANDARD SHS INC	COM	
854231 10 7	STANDEX INTL CORP	COM	
854402 10 4	STANFORD TELECOMMUNICATIONS	COM	
854425 20 4	STANHOME INC	NON VTG COM	
854616 10 9	STANLEY WKS	COM	
854640 10 9	STANLINE INC	COM	
854726 20 5	STANSBURY MNG CORP	COM NEW	
854863 10 7	STANWICK CORP	COM	
854867 AA 6	STANWOOD CORP	SUB DB CV 7.5%89	
854867 10 8	STANWOOD CORP	COM	
855009 10 6	STAODYNAMICS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
855080 10 7	STAR AMUSEMENT CO INC	COM	
855122 10 7	STAR GLO INDS INC	COM	
855193 10 8	STAR TECHNOLOGIES INC	COM	
855668 10 9	STARRETT L S CO	COM	
855677 10 0	STARRETT HSG CORP	COM	
855683 10 8	STARTEL CORP	COM	
857119 10 1	STATE MUT SECS INC	COM	
857304 10 9	STATE O MAINE INC	COM	
857473 AB 8	STATE ST BOSTON CORP	SB DB CV 7.75%08	
857473 10 2	STATE ST BOSTON CORP	COM	
857556 10 4	STATER BROS INC	COM	
857645 10 5	STATESMAN GROUP INC	COM	
857658 10 8	STATEWIDE BANCORP N J	COM	
857658 11 6	STATEWIDE BANCORP N J	WT EXP 033189	
857658 20 7	STATEWIDE BANCORP N J	PFD CONV $2.20	
857658 30 6	STATEWIDE BANCORP N J	UNIT EX 033189	
857660 10 4	STATEX PETE INC	COM	
857660 20 3	STATEX PETE INC	PFD A CV $2.55	
857715 10 6	STATUS GAME CORP	COM	
857715 11 4	STATUS GAME CORP	WT EXP 000000	
857715 20 5	STATUS GAME CORP	UNIT EX 000000	
858050 10 7	STEEGO CORP	COM	
858147 10 1	STEEL TECHNOLOGIES INC	COM	
858359 10 2	STEIGER TRACTOR INC	COM	
858586 10 0	STEPAN CHEM CO	COM	
859145 10 4	STERCHI BROS STORES INC	COM	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
859148 10 8	STEREO VLG INC	COM	
859156 10 1	STERIVET LABS LTD	COM	
859158 AA 5	STERLING BANCORP	S D CONV 6.5%90	
859158 AB 3	STERLING BANCORP	S D CV FLT RT%92	
859158 AC 1	STERLING BANCORP	S D CV 2FLT RT94	
859158 AD 9	STERLING BANCORP	SBDB CV 3 FLT 96	
859158 10 7	STERLING BANCORP	COM	
859160 10 3	STERLING CAP CORP	COM	
859264 10 3	STERLING DRUG INC	COM	
859264 90 3	STERLING DRUG INC	CALL	
859264 95 3	STERLING DRUG INC	PUT	
859281 10 7	STERLING ELECTRS CORP	COM	
859298 10 1	STERLING EXTRUDER CORP	COM	
859547 10 1	STERLING SOFTWARE INC	COM	
859791 10 5	STERNER LTG SYS INC	COM	
860163 AA 2	STEVENS J P & CO INC	SUB DEB CV 4%90	
860163 10 4	STEVENS J P & CO INC	COM	
860319 10 2	STEVIA INC	COM	
860342 10 4	STEWART & STEVENSON SVCS INC	COM	
850372 10 1	STEWART INFORMATION SVCS CORP	COM	
850445 10 5	STEWART SANDWICHES INC	COM	
860486 10 9	STEWART WARNER CORP	COM	
860630 10 2	STIFEL FINL CORP	COM	
861266 10 4	STOCKER & YALE INC	COM	
861272 10 2	STOCKHOLDERS SYS INC	CL A	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
851502 10 2		STOKELY USA INC	COM	
851572 10 5		STONE & WEBSTER INC	COM	
851589 10 9		STONE CONTAINER CORP	COM	
851900 10 8		STOCKTON SVGS & LN ASSN CAL	COM	
862097 10 2		STOP & SHOP COS INC	COM	
862110 10 3		STORAGE EQUITIES INC	COM	
862110 11 1		STORAGE EQUITIES INC	WT EXP 120489	
862111 AB 7		STORAGE TECHNOLOGY CORP	SUB DEB CV 9%01	
862111 10 1	*	STORAGE TECHNOLOGY CORP	COM	
862111 90 1		STORAGE TECHNOLOGY CORP	CALL	
862111 95 1		STORAGE TECHNOLOGY CORP	PUT	
862131 11 7		STORER COMMUNICATIONS INC	WT EXP 051588	DELETED
862677 10 1		STRATA CORP DEL	CL A	
862767 10 0		STRATEGIC MORTAGE INVTS INC	COM	
863155 10 7	*	STRATUS COMPUTER INC	COM	
863155 90 7		STRATUS COMPUTER INC	CALL	
863155 95 7		STRATUS COMPUTER INC	PUT	
863200 10 1		STRAWBRIDGE & CLOTHIER	COM	
863314 10 0		STRIDE RITE CORP	COM	
863316 20 4		STRIKER PETE CORP	COM NEW	
863659 10 8		STRUTHERS WELLS CORP	COM	
853667 10 1		STRYKER CORP	COM	
853761 10 2		STUART HALL INC	COM	
863820 10 6		STUART MCGUIRE INC	COM	
863839 10 6		STUARTS DEPT STORES INC	COM	
863871 30 7		STUDENT LOAN MARKETING ASSN	COM NON VTG	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
864005 10 3	STUFF YER FACE INC	COM	
864159 10 8	STURM RUGER & CO INC	COM	
864261 AA 0	SUAVE SHOE CORP	S DEB CONV 5%97	
864261 10 2	SUAVE SHOE CORP	COM	
864278 10 6	SUBARU AMER INC	COM	
864341 10 2	SUBURBAN AIRLS INC	COM	
864346 10 1	SUBURBAN BANCORPORATION	COM	
864635 10 7	SUDBURY HLDG INC	COM	
864732 10 2	SUFFIELD SAVINGS BANK	COM	
865039 10 1	SUGARLOAF MTN CORP	COM	
865091 10 2	SULCUS COMPUTER CORP	COM	
865376 40 4	SULPETRO LTD	COM NEW	DELETED
865593 AA 5	SUMITOMO BANK CALIF	S D CONV 5.5%88	
865593 AB 3	SUMITOMO BANK CALIF	S D CONV 5.5%91	
865593 AC 1	SUMITOMO BANK CALIF	SUB D CV 4.75%92	
865593 10 7	SUMITOMO BANK CALIF	COM	
865629 40 6	SUMMA MED CORP	COM NEW	
86563C 10 1	SUMMCORP	COM	
866008 10 5	SUMMIT BANCORPORATION	COM	
866055 20 5	SUMMIT ENERGY INC	COM PAR $0.50	
866055 30 4	SUMMIT ENERGY INC	PFD CONV $1.80	
866064 10 8	SUMMIT HEALTH LTD	COM	
866207 10 3	SUMMIT OILFIELD CORP	COM	
866258 10 6	SUMMIT SVGS ASSN BELLEVUE WASH	COM	
866645 10 4	SUN CHEM CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
866665 10 2	SUN CITY INDS INC	COM	
866670 10 2	SUN COAST PLASTICS INC	COM	
866713 10 0	SUN ELEC CORP	COM	
866719 10 7	SUN ENERGY PARTNERS L P	DEPOSITRY RCPT	
866721 10 3	SUN EQUITIES CORP	COM	
866762 10 7 *	SUN INC	COM	
866762 90 7	SUN INC	CALL	
866762 95 7	SUN INC	PUT	
866762 20 6	SUN INC	PFD CONV $2.25	
866810 10 4	SUN MICROSYSTEMS INC	COM	ADDED
866871 10 6	SUN SVGS&LN ASSN SAN DIEGO CAL	GTEE STK	
866910 10 2	SUNCOAST SVGS & LOAN ASSN HOLL	CL A	
867017 10 5	SUNAIR ELECTRS INC	COM	
867082 10 9	SUNBELT NURSERY GROUP	COM	
867261 10 9	SUNGUARD DATA SYSTEMS INC	COM	ADDED
867323 10 7	SUNDSTRAND CORP	COM	
867364 10 1	SUNGROUP INC	COM	
867370 10 8	SUNLAND INDS INC	COM	
867370 20 7	SUNLAND INDS INC	UNIT EX 000086	DELETED
867384 10 9	SUNLITE INC	COM	
86768C 10 4	SUNRESORTS LTD N V	CL A	
86768C 11 2	SUNRESORTS LTD N V	WT EXP 000987	
86768C 20 3	SUNRESORTS LTD N V	UNIT EX 000987	
867830 10 1	SUNSHINE JR STORES INC	COM	
867833 10 5	SUNSHINE MNG CO	COM	
867833 11 3	SUNSHINE MNG CO	WT EXP 083088	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
86787P 10 2	SUN WORLD INTL AWYS INC	COM	
867871 10 5	SUNSTAR FOODS INC	COM	
867875 10 6	SUNWEST FINL SVCS INC	COM	
867884 10 8	SUPER FOOD SVCS INC	COM	
857906 10 9	SUPER SKY INTL INC	COM	
857910 10 1	SUNRISE MED INC	COM	
857913 10 5	SUNSTATES CORP NEW	COM	
867914 10 3	SUNTRUST BKS INC	COM	
858011 10 7	SUPER RITE FOODS INC	COM	
858035 10 6	SUPER VALU STORES INC	COM	
868094 10 3	SUPERIOR CARE INC	COM	
868154 10 5	SUPERIOR ELEC CO	COM	
858168 10 5	SUPERIOR INDS INTL INC	COM	
868358 10 2	SUPERIOR SURGICAL MFG INC	COM	
868443 10 2	SUPERMARKETS GEN CORP	COM	
868532 10 2	SUPERTEX INC	COM	
86859K 11 4	SUPREME CORP	WT EXP 113087	
868592 10 6	SUPRADUR COS INC	COM	
868593 30 2	SUPREMA INTL INC	COM PAR	
868596 10 7	SUPREME EQUIP & SYS CORP	COM	
868818 10 5	SURGICAL CARE AFFILIATES INC	COM	
869028 10 0	SURVIVAL TECHNOLOGY INC	COM	
869099 10 1	SUSQUEHANNA BANCSHARES INC PA	COM	
869104 AA 7	SUSQUEHANNA CORP	S D CONV 5.5%88	
869104 10 9	SUSQUEHANNA CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
869380 10 5		SUTRON CORP	COM	
869587 10 5		SVENSKA CELLULOSA AKTIEBOLAGET	ADR	
869716 10 0		SWANK INC	COM	
870326 10 5		SWEDLOW INC NEW	COM	
870424 10 8		SWEET VICTORY INC	COM	
870690 10 4		SWENSONS INC	COM	
870690 11 2		SWENSONS INC	WT EXP 111586	
870690 20 3		SWENSONS INC	UNIT EX 111486	
870738 10 1		SWIFT ENERGY CO	COM	
870742 10 3		SWIFT INDPT CORP	COM	DELETED
871047 10 6		SWITCHCO INC	COM	
871140 AA 7		SYBRON CORP	S D CONV 4.5%87	
871140 10 9	*	SYBRON CORP	COM	DELETED
871140 90 9		SYBRON CORP	CALL	DELETED
871140 95 9		SYBRON CORP	PUT	DELETED
871140 20 8		SYBRON CORP	PFD CONV $2.40	DELETED
871235 10 7		SYKES DATATRONICS INC	COM	
871398 10 3		SYLVAN LEARNING CORP	COM	
871502 10 0		SYM TEK SYS INC	COM	
871504 10 6		SYMBION INC	COM	
871508 AA 5		SYMBOL TECHNOLOGIES INC	SBDB CV 12.25%93	
871508 10 7		SYMBOL TECHNOLOGIES INC	COM	
871512 10 9	*	SYMBOLICS INC	COM	
871512 90 9		SYMBOLICS INC	CALL	
871512 95 9		SYMBOLICS INC	PUT	
871551 10 7		SYMS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
871565 10 7	SYNALLOY CORP	COM	
871566 10 5	SYNBIOTICS CORP	COM	
87157J 10 6	SYNCOR INTL CORP DEL	COM	ADDED
871594 10 7	SYNERGEN INC	COM	ADDED
871597 10 0	SYNERGISTIC COMMUNICATIONS GRP	COM	
871611 10 9	SYNTECH INTL INC	COM	
871611 30 7	SYNTECH INTL INC	PFD CONV 11 %	
871616 10 8 *	SYNTEX CORP	COM	
871616 90 8	SYNTEX CORP	CALL	
871616 95 8	SYNTEX CORP	PUT	
87162E 10 0	SYNTHETECH INC	COM	
871625 10 9	SYNTREX INC	COM	
871786 10 9	SYRACUSE SUPPLY CO	COM	
871829 10 7	SYSCO CORP	COM	
871830 10 5	SYSCON CORP	COM	
871835 10 4	SYSTEM INTEGRATORS INC	COM	
871852 10 9	SYSTEMED INC	COM	ADDED
871873 10 5	SYSTEMS & COMPUTER TECHNOLOGY	COM	
871882 10 6	SYSTEMS ASSOC INC DEL	COM	
871885 10 9	SYSTEMS ASSURN CORP	COM	
871900 10 6	SYSTEM INDS INC	COM	
871904 10 8	SYSTEMATICS INC	COM	
871907 10 1	SYNCOM CORP	COM	
871907 11 9	SYNCOM CORP	WT EXP 052386	
871908 10 9	SYNERGETICS INTL INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
871908 11 7		SYNERGETICS INTL INC	WT EXP 043086	
871908 20 8		SYNERGETICS INTL INC	UNIT EX 043086	
871910 10 5		SYNERCOM TECHNOLOGY INC	COM	ADDED
872002 10 0		SYSTEMS ENGR & MFG CORP	COM	
872033 10 5		SYSTEMS TECHNOLOGY ASSOC	COM	
872036 10 8		SYSTONETICS INC	COM	
872180 10 4		TBC CORP	COM	
872230 10 7		T-BAR INC	COM	
872241 AA 2		TCA CABLE TV INC	SUB DB CV 8.5%05	
872241 10 4		TCA CABLE TV INC	COM	
872245 10 5		TCBY ENTERPRISES INC	COM	
872351 10 1		TDK CORP	COM	
872351 40 8		TDK CORP	AMERN DEP SH	
872369 10 3		TEC INC	COM	
872375 10 0		TECO ENERGY INC	COM	
872382 10 6		TEL OFFSHORE TR	UNIT BEN INT	
872390 10 9		TFC TELESERVICES CORP	COM	ADDED
872420 10 4		T G I F TEX INC	COM	
872422 10 0		TGI FRIDAYS INC	COM	
872454 10 3		TIC INTL CORP	COM	
872464 10 2	*	TIE/COMMUNICATIONS INC	COM	
872464 90 2		TIE/COMMUNICATIONS INC	CALL	
872464 95 2		TIE/COMMUNICATIONS INC	PUT	
872475 10 8		TII COMPUTER SYS INC	COM	DELETED
872475 11 6		TII COMPUTER SYS INC	WT EXP 083187	DELETED
872475 20 7		TII COMPUTER SYS INC	UNIT EX 083187	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
872479 10 0	TII INDS INC	COM	
872489 10 9	T I M E DC INC	COM	
872489 20 8	T I M E DC INC	PFD CV A $0.72	
872565 10 6	TLS CO	COM	DELETED
87258E 10 5	TM COMMUNICATIONS INC	COM	
87258E 11 3	TM COMMUNICATIONS INC	WT EXP 120186	
872594 10 6	TNP ENTERPRISES INC	COM	
872595 10 3	TNR TECHNICAL INC	COM	
872615 10 9	TPC COMMUNICATIONS INC	COM	
872619 10 1	TPEX EXPL INC	COM	
872625 10 8	TRC COS INC	COM	
872628 AA 0	TRE CORP	S D CONV 9.75%02	
872628 10 2	TRE CORP	COM	
872646 10 4	T R V MINERALS CORP	COM	
872649 10 8 *	TRW INC	COM	
872649 90 8	TRW INC	CALL	
872649 95 8	TRW INC	PUT	
872649 50 4	TRW INC	PREF1 CV $4.40	
872649 60 3	TRW INC	PREF3 CV $4.50	
872876 10 7	TSI INC MINN	COM	
872880 10 9	TS INDS INC	COM	
872880 11 7	TS INDS INC	WT EXP 000088	
872880 20 8	TS INDS INC	UNIT EX 000088	
872883 10 3	TSO FINL CORP	COM	
872885 10 8	TSR INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
872904 10 7		TMBR DRILLING INC	COM	
873072 10 2		TVI CORP	COM	
873072 12 8		TVI CORP	WT EXP 063086	
873080 10 5		TVX BROADCAST GROUP INC	COM	
873197 10 7		TAB PRODS CO	COM	
873449 10 2		TACO VILLA INC	COM	
873450 10 0		TACO VIVA INC	COM	
873452 AA 4		TACOMA BOATBUILDING INC	S D CV 10.75%01	
873452 10 6		TACOMA BOATBUILDING INC	COM	
873635 10 6		TAFT BROADCASTING CO	COM	
873781 10 8		TAGO INC	COM	
873781 11 6		TAGO INC	WT EXP 061588	
873781 20 7		TAGO INC	UNIT EX 061588	
874687 10 5		TALLEY INDS INC	COM	
874687 30 4		TALLEY INDS INC	PFD B CONV $1	
875080 10 3		TAMBRANDS INC	COM	
875370 10 8	*	TANDEM COMPUTERS INC	COM	
875370 90 8		TANDEM COMPUTERS INC	CALL	
875370 95 8		TANDEM COMPUTERS INC	PUT	
875377 10 3		TANDON CORP	COM	
875379 10 9		TANDY BRANDS INC	COM	
875382 10 3	*	TANDY CORP	COM	
875382 90 3		TANDY CORP	CALL	
875382 95 3		TANDY CORP	PUT	
875386 10 4		TANDYCRAFTS INC	COM	
876553 10 8		TASTY BAKING CO	CL A	DELETED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
876553 30 6	TASTY BAKING CO	COM	ADDED
87670L 10 9	TAURUS PETE INC	COM	
876702 10 1	TAURUS RES LTD	CL A	
877163 10 5	TAYLOR DEVICES INC	COM	
878155 AA 8	TEAM INC	SUB DEB CV 13%04	
878155 10 0	TEAM INC	COM	
878227 10 7	TECFIN CORP	COM	DELETED
878289 10 7	TECH OPS INC	COM	
878308 10 5	TECH SYM CORP	COM	
87831P 10 6	TECH TIME INC	COM	
878315 10 0	TECHAMERICA GROUP INC	COM	
873329 10 1	TECHDYNE INC	COM	
878351 10 5	TECHNALYSIS	COM	
878406 10 7	TECHNICAL COATINGS INC DEL	COM	
878409 10 1	TECHNICAL COMMUNICATIONS CORP	COM	
878415 10 8	TECHNICAL EQUITIES CORP	COM	
878504 10 9	TECHNICAL TAPE INC	COM	
878555 10 1	TECHNITROL INC	COM	
878612 10 0	TECHNODYNE INC	COM	
878615 10 3	TECHNOGENETICS INC	COM	
878615 11 1	TECHNOGENETICS INC	WT EXP 071689	
878615 20 2	TECHNOGENETICS INC	UNIT EX 071689	
87868L 10 1	TECHNOLOGY DEV CORP	COM	
87868P 10 2	TECHNOLOGY 80 INC	COM	
878690 10 6	TECHNOLOGY FOR COMMUNICATION	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
878708 10 6		TECHNOLOGY INC OHIO	COM	
878726 10 8		TECHNOLOGY MARKETING INC	COM	
878727 10 6		TECHNOLOGY RESH CORP	COM	
878736 10 7		TECHTRAN INDS INC	COM	
878895 10 1		TECUMSEH PRODS CO	COM	
878900 10 9		TECHSCIENCE INDS INC	COM	
878904 10 1		TELCO SYS INC	COM	
879002 10 3		TEECO PPTYS L P CO	COM	
879078 10 3		TEJAS OIL & GAS CO	COM	
879080 10 9		TEJON RANCH CO	COM	
879109 10 6		TEKNOWLEDGE INC	COM	ADDED
879131 10 0	*	TEKTRONIX INC	COM	
879131 90 0		TEKTRONIX INC	CALL	
879131 95 0		TEKTRONIX INC	PUT	
879160 10 9		TEL ELECTRS INC	COM	
879240 10 9	*	TELE COMMUNICATIONS INC	CL A	
879240 90 9		TELE COMMUNICATIONS INC	CALL	
879240 95 9		TELE COMMUNICATIONS INC	PUT	
879240 11 7		TELE COMMUNICATIONS INC	WT EXP 010188	
879240 20 8	*	TELE COMMUNICATIONS INC	CL B	
879240 90 8		TELE COMMUNICATIONS INC	CALL	
879240 95 8		TELE COMMUNICATIONS INC	PUT	
879260 20 6		TELEBYTE TECHNOLOGY INC	UNIT EX 063086	
879265 10 6		TELECALC INC	COM	
879266 20 3		TELECAST INC	UNIT EX 000088	ADDED
879271 10 4		TELECI INC TEX	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879276 10 3		TELECOM CORP	COM	
879280 10 5		TELECOM PLUS INTL INC	COM	
879285 10 4		TELECOMMUNICATIONS NETWORK INC	COM	ADDED
879286 10 2		TELECOMMUNICATIONS SPECIALIST	COM	
879286 11 0		TELECOMMUNICATIONS SPECIALIST	WT EXP 101388	
879286 20 1		TELECOMMUNICATIONS SPECIALIST	UNIT EX 101388	
879288 10 8		TELECONCEPTS CORP	COM	
879298 10 7		TELECRAFTER CORP	COM	
879301 10 9		TELECREDIT INC	COM	
879335 10 7	*	TELEDYNE INC	COM	
879335 90 7		TELEDYNE INC	CALL	
879335 95 7		TELEDYNE INC	PUT	
879369 10 6		TELEFLEX INC	COM	
879429 10 8		TELEMATION INC	CL B	
879433 10 0		TELEPHONE & DATA SYS INC	COM	
879462 AD 1		TELEPICTURES CORP	SB DB CV 8.75%05	DELETED
879462 10 9		TELEPICTURES CORP	COM	DELETED
879480 10 1		TELEPROBE SYS INC	COM	ADDED
879480 11 9		TELEPROBE SYS INC	WT EXP 083187	ADDED
879480 20 0		TELEPROBE SYS INC	UNIT EX 083187	ADDED
879496 10 7		TELERATE INC	COM	
879517 10 0		TELESCIENCES INC	COM	
879558 10 4		TELEVISION TECHNOLOGY CORP	COM	
879573 10 3	*	TELEX CORP	COM	
879573 90 3		TELEX CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
879573 95 3		TELEX CORP	PUT	
879664 10 0		TELLABS INC	COM	
879681 10 4		TELLUS INDUSTRIES INC	COM	
879681 11 2		TELLUS INDUSTRIES INC	WT A EX 093088	DELETED
879694 10 7		TELOS CORP	COM	
879700 10 2		TELXON CORP	COM	
879704 10 4		TEMP STIK CORP	COM	
879868 10 7		TEMPLE INLAND INC	COM	
879905 10 7		TELETEK INC	COM	DELETED
879908 10 1		TELESPHERE INTL INC	COM	
879911 10 5		TELSTAR CORP	COM	
879913 10 1		TELEVIDEO SYS INC	COM	
879914 10 9		TELEPHONE SPECIALISTS INC	COM	
879916 10 4		TELEPHONE SUPPORT SYS INC	COM	
879918 10 0		TEMCO HOME HEALTH CARE PRODS	COM	
880194 10 5		TEMPLETON ENERGY INC	COM	
880229 10 9		TEMPO ENTERPRISES INC	COM	ADDED
880236 20 3		TEMTEX INDS INC	COM PAR $0.20	
880329 10 7		TENDER LOVING CARE HEALTH CARE	COM	
880345 10 3		TENNANT CO	COM	
880370 10 1	*	TENNECO INC	COM	
880370 90 1		TENNECO INC	CALL	
880370 95 1		TENNECO INC	PUT	
880605 10 0		TENNESSEE VIRGINIA ENERGY CP	COM	
880625 10 8		TENNEY ENGR INC	COM	
880647 10 2		TENNIS LADY INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
880647 11 0		TENNIS LADY INC	WT EXP 111990	
880647 20 1		TENNIS LADY INC	UNIT EX 111990	
880744 10 7		TENSOR CORP	COM	
880767 10 8		TERA CORP	COM	
880770 10 2	*	TERADYNE INC	COM	
880770 90 2		TERADYNE INC	CALL	
880770 95 2		TERADYNE INC	PUT	
880783 10 5		TERMIFLEX CORP	COM	
880783 20 4		TERMIFLEX CORP	UNIT EX 093088	
880790 10 0		TERMINAL DATA CORP	COM	
881004 10 5		TERRA MINES LTD	COM	
881029 10 2		TERRAPET ENERGY CORP	COM	
881570 20 4		TESCO AMERN INC	COM PAR $0.05	
881597 10 8		TESDATA SYS CORP	COM	
881609 AA 9		TESORO PETE CORP	S D CONV 5.25%89	
881609 10 1	*	TESORO PETE CORP	COM	
881609 90 1		TESORO PETE CORP	CALL	
881609 95 1		TESORO PETE CORP	PUT	
881609 30 9		TESORO PETE CORP	PFD CONV $2.16	
881614 10 1		TESTAMATIC CORP	COM	
881676 10 0		TEXACO CDA INC	COM	
881694 10 3	*	TEXACO INC	COM	
881694 90 3		TEXACO INC	CALL	
881694 95 3		TEXACO INC	PUT	
882138 AA 8		TEXAS AIR CORP	S D CV 8.375%00	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
882138 AE 0		TEXAS AIR CORP	SUBDB EXCH 10%05	
882138 10 0		TEXAS AIR CORP	COM	
882147 10 1		TEXAS AMERN BANCSHARES INC	COM	
882149 10 7		TEXAS AMERN ENERGY CORP	COM	
882315 10 4		TEXAS COMM BANCSHARES INC	COM	
882315 20 3		TEXAS COMM BANCSHARES INC	PFD CONV $1.80	
882387 AA 1		TEXAS EASTN CORP	SUB DEB CV 12%09	
882387 10 3		TEXAS EASTN CORP	COM	
882480 10 6		TEXAS HITECH INC	COM	
882491 AC 7		TEXAS INDS INC	DEB CONV 9%08	
882491 10 3		TEXAS INDS INC	COM	
882508 10 4	*	TEXAS INSTRS INC	COM	
882508 90 4		TEXAS INSTRS INC	CALL	
882508 95 4		TEXAS INSTRS INC	PUT	
882534 10 0	*	TEXAS INTL CO	COM	
882534 90 0		TEXAS INTL CO	CALL	
882534 95 0		TEXAS INTL CO	PUT	
882534 13 4		TEXAS INTL CO	WT EXP 121685	DELETED
882593 10 6	*	TEXAS OIL & GAS CORP	COM	DELETED
882593 90 6		TEXAS OIL & GAS CORP	CALL	DELETED
882593 95 6		TEXAS OIL & GAS CORP	PUT	DELETED
882610 10 8		TEXAS PAC LD TR	SUB CTF PROP I T	
882792 10 4		TEXAS ST VIDEO CO	COM	
882848 10 4		TEXAS UTILS CO	COM	
882895 AA 3		TEXFI INDS INC	S D CONV 4.75%96	
882895 AB 1		TEXFI INDS INC	SBDB CV 11.25%91	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
882895 10 5	TEXFI INDS INC	COM	
883058 10 9	TEXON ENERGY CORP	COM	
883124 10 9	TEXSTYRENE CORP	COM	ADDED
883203 10 1 *	TEXTRON INC	COM	
883203 90 1	TEXTRON INC	CALL	
883203 95 1	TEXTRON INC	PUT	
883203 20 0	TEXTRON INC	PFD CONV $2.08	
883203 30 9	TEXTRON INC	PFD CONV $1.40	
883217 AA 9	THACKERAY CORP	SUB DEB CV 9%90	
883217 10 1	THACKERAY CORP	COM	
883350 10 0	THE 1411 HLDG CO	COM	DELETED
883377 10 3	THERAPEUTIC TECHNOLOGIES INC	COM	
883377 11 1	THERAPEUTIC TECHNOLOGIES INC	WT A EX 050186	
883377 20 2	THERAPEUTIC TECHNOLOGIES INC	UNIT EX 050186	
883492 10 0	THERMAL INDS INC	COM	
883528 10 1	THERMAL PROFILES INC	COM	
883533 10 1	THERMAL SYS INC WASH	COM	
883556 AA 0	THERMO ELECTRON CORP	SB DB CV 8.5%05	
883556 10 2	THERMO ELECTRON CORP	COM	
883622 10 2	THERMODYNETICS INC	COM	
883688 10 3	THETFORD CORP	COM	
883901 10 0	THERMEDICS INC	COM	
883902 10 8	THERMO ANALYTICAL INC	COM	
884280 10 8	THIRD NATL CORP	COM	
884315 10 2	THOMAS & BETTS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
884425 10 9		THOMAS INDS INC	COM	
884842 10 5		THOMPSON MED INC	COM	
885148 10 6		THOR ENERGY RES INC	COM	
885160 10 1		THOR INDS INC	COM	
885175 10 9		THORATEC LABS CORP	COM	
885184 10 1		THORN APPLE VALLEY INC	COM	
885403 20 4		THOROUGHBREDS U S A INC	UNIT EX 121287	ADDED
885500 AA 6		THOUSAND TRAILS INC	SUB DEB CV 13%94	
885500 10 8		THOUSAND TRAILS INC	COM	
885535 10 4		3COM CORP	COM	
885539 10 6		THREE D DEPTS INC	CL B	
885539 20 5		THREE D DEPTS INC	CL A	
885868 10 9	*	THRIFTY CORP	COM	
885868 90 9		THRIFTY CORP	CALL	
885868 95 9		THRIFTY CORP	PUT	
886028 10 9		THUNANDER CORP	COM	
886353 10 1		TIDBIT ALLEY INC	COM	
886410 10 9		TIDELANDS RTY TR B	UNIT BEN INT	
886423 AA 0		TIDEWATER INC	SB DB CV 7.75%05	
886423 AB 8		TIDEWATER INC	SUB DEB CV 7%10	
886423 10 2	*	TIDEWATER INC	COM	
886423 90 2		TIDEWATER INC	CALL	
886423 95 2		TIDEWATER INC	PUT	
886506 10 4		TIERCO GROUP INC	COM	
886520 10 5		TIERRA ENERGY CORP	COM	
886735 AB 5		TIGER INTL INC	S D CV 8.625%05	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
886735 10 9	*	TIGER INTL INC	COM	
886735 90 9		TIGER INTL INC	CALL	
886735 95 9		TIGER INTL INC	PUT	
886735 12 5		TIGER INTL INC	WT EXP 063088	
887081 20 6		TIMBER REALIZATION CO	DEPOS RCPTS	
887102 10 1		TIMBERLAND INDS INC	COM	
887132 10 8		TIMBERLINE MINERALS INC	COM	
887134 10 4		TIMBERLINE SYS INC	COM	
887168 10 2		TIME ENERGY SYS INC	COM	DELETED
887224 10 3	*	TIME INC	COM	
887224 90 3		TIME INC	CALL	
887224 95 3		TIME INC	PUT	
887350 AA 4		TIMEPLEX INC	SB DB CV 7.75%08	
887350 10 6		TIMEPLEX INC	COM	
887355 10 5		TIMES FIBER COMMUNICATION	COM	DELETED
887360 10 5		TIMES MIRROR CO DEL	COM	
887389 10 4		TIMKEN CO	COM	
887598 10 0		TINSLEY LABS INC	COM	
888002 10 2		TIPPERARY CORP	COM	
888237 10 4		TIRES INC	COM	
888266 10 3		TITAN CORP	COM	
888266 20 2		TITAN CORP	PFD CONV $1	
888743 10 1		TO FITNESS INC	COM	
889039 10 3		TODD SHIPYARDS CORP	COM	
889068 10 5		TOFU TIME INC DEL	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
889073 10 2		TOKHEIM CORP	COM	
889097 10 1		TOKLAN OIL CORP	COM	
889175 10 5		TOLEDO EDISON CO	COM	
889425 10 4		TOLEDO TECHNOLOGY INC	COM	
889450 10 2		TOLEDO TRUSTCORP INC	COM	
839450 20 1		TOLEDO TRUSTCORP INC	PFD CV A $2.90	
890278 10 4		TONKA CORP	COM	
890516 10 7		TOOTSIE ROLL INDS INC	COM	
890527 10 4		TOP BRASS ENTERPRISES INC	COM	
890531 10 6		TOPS MKTS INC	COM	ADDED
890839 10 3		TOPSYS INTL INC	CL A	
891027 AA 2		TORCHMARK CORP	SB DB CV 7.75%10	
891027 10 4		TORCHMARK CORP	COM	
891041 10 5		TOREADOR RTY CORP	COM	
891092 10 8		TORO CO	COM	
891305 10 4		TOROTEL INC	COM	
89141J 10 1		TORRENT RESOURCES LTD	COM	DELETED
891490 10 4	*	TOSCO CORP	COM	
891490 90 4		TOSCO CORP	CALL	
891490 95 4		TOSCO CORP	PUT	
891495 10 3		TOTAL ASSETS PROTN INC	COM	
891508 10 3		TOTAL PETE NORTH AMER LTD	COM	
891508 12 9		TOTAL PETE NORTH AMER LTD	WT EXP 063086	
891508 30 1		TOTAL PETE NORTH AMER LTD	PFD CONV $2.88	
891514 10 1		TOTH ALUM CORP	COM	
891561 10 2		TOURNIGAN MNG EXPLS LTD	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
891906 10 9		TOTAL SYS SVCS INC	COM	
891908 10 5		TOTAL ERICKSON RES LTD	COM	ADDED
892008 AA 1		TOWLE MFG CO	SB DB CV 9.5%00	
892008 10 3		TOWLE MFG CO	COM	
892054 10 7		TOWN & CTRY JEWELRY MFG CORP	COM	
892258 12 0		TOXICOM TECHNOLOGIES INC	WT EXP 052186	
892258 30 2		TOXICOM TECHNOLOGIES INC	COM PAR $0.01	
892258 40 1		TOXICOM TECHNOLOGIES INC	UNIT EX 052186	
892334 10 3		TOYS PLUS INC	COM	
892335 10 0	*	TOYS R US	COM	
892335 90 0		TOYS R US	CALL	
892335 95 0		TOYS R US	PUT	
892348 AA 1		TRACOR INC	SUB DEB CV 9%07	
892348 10 3		TRACOR INC	COM	
892887 10 0		TRAK AUTO CORP	COM	
892889 10 6		TRAMMELL CROW REAL ESTATE INVS	SH BEN INT	
892905 10 0		TRANS ATLANTIC RESOURCE CP	COM	
893239 10 3		TRANS INDS INC	COM	
893243 10 5		TRANS LA GAS CO	COM	
893247 AA 4		TRANS LUX CORP	S DEB CONV 5%87	
893247 AB 2		TRANS LUX CORP	SUB DB CONV 9%05	ADDED
893247 10 6		TRANS LUX CORP	COM	
893287 10 2		TRANS NATL LEASING INC	COM	
893349 AC 4		TRANS WORLD AIRLS INC	S DEB CONV 4%92	
893349 AJ 9		TRANS WORLD AIRLS INC	SR NT EXCH VAR94	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
893349 60 5		TRANS WORLD AIRLS INC	COM NEW	
893349 70 4		TRANS WORLD AIRLS INC	PFD CONV $2.25	
893413 10 4		TRANSACT INTL INC	COM	
893485 10 2	*	TRANSAMERICA CORP	COM	
893485 90 2		TRANSAMERICA CORP	CALL	
893485 95 2		TRANSAMERICA CORP	PUT	
893506 10 5		TRANSAMERICA INCOME SHS INC	COM	
893526 10 3		TRANSCANADA PIPELINES LTD	COM	
893532 10 1	*	TRANSCO ENERGY CO	COM	
893532 90 1		TRANSCO ENERGY CO	CALL	
893532 95 1		TRANSCO ENERGY CO	PUT	
893532 20 0		TRANSCO ENERGY CO	PFD CV $3.875	
893532 30 9		TRANSCO ENERGY CO	PFD CV $4.75	
893533 10 9		TRANSCO EXPL PARTNERS	DEPOSIT UNIT	
893535 10 4		TRANSCO REALTY TRUST	SH BEN INT	
893552 10 9		TRANSCON INC CAL	COM	
893638 10 6		TRANSDUCER SYS INC	COM	
893664 10 2		TRANSIDYNE GEN CORP	COM	
893757 10 4		TRANSMATION INC	COM	
893768 10 1		TRANSMOUNTAIN RES CORP	COM	
893782 10 2		TRANSNET CORP	COM	
893847 10 3		TRANSOHIO FINL CORP	COM	
893889 AB 1		TRANSTECHNOLOGY CORP	SUB DEB CV 9%03	
893889 10 5		TRANSTECHNOLOGY CORP	COM	
893891 10 1		TRANSTECTOR SYS INC	COM	
893902 10 6		TRANSAMERICA RLTY INVS	SH BEN INT	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
894015 10 6		TRANSWAY INTL CORP	COM	DELETED
894069 10 3		TRANSWORLD BANCORP CALIF	COM	
894076 10 8	*	TRANSWORLD CORP DEL	COM	
894076 90 8		TRANSWORLD CORP DEL	CALL	
894076 95 8		TRANSWORLD CORP DEL	PUT	
894076 12 4		TRANSWORLD CORP DEL	WT EXP 011587	
894076 20 7		TRANSWORLD CORP DEL	PFD CONV $2	
894120 10 4		TRANZONIC COS	COM	
894180 10 8	*	TRAVELERS CORP	COM	
894180 90 8		TRAVELERS CORP	CALL	
894180 95 8		TRAVELERS CORP	PUT	
894180 30 6		TRAVELERS CORP	PFD CV EX $4.16	
89419H 10 0		TRAVELERS RLTY INCOME INVS	SHS BEN INT	
894192 10 3		TRAVELERS REAL ESTATE INVT TR	SH BEN INT	
895334 10 0		TRI CHEM INC	COM	DELETED
895436 10 3	*	TRI CONTL CORP	COM	
895436 90 3		TRI CONTL CORP	CALL	
895436 95 3		TRI CONTL CORP	PUT	
895543 10 6		TRI COUNTY SVGS&LN ASSN CAMDEN	COM	
895543 11 4		TRI COUNTY SVGS&LN ASSN CAMDEN	WT A EX 092284	
895543 20 5		TRI COUNTY SVGS&LN ASSN CAMDEN	UNIT EX 092284	
895580 AA 6		TRI SOUTH INVTS INC	SR S D CONV 7%92	
895583 10 2		TRI STAR PICTURES INC	COM	
895583 11 0		TRI STAR PICTURES INC	WT EXP 060192	
895583 20 1		TRI STAR PICTURES INC	UNIT EX 060192	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
895692 10 1	TRI ST MTR TRAN CO DEL	COM	
895818 10 2	TRIAD SYS CORP	COM	
895853 20 8	TRIANGLE CORP	COM PAR $0.50	
895858 10 8	TRIANGLE HOME PRODS INC	COM	
895861 AE 2	TRIANGLE INDS INC	SR SDCV 8.625%11	ADDED
895861 10 2	TRIANGLE INDS INC	COM	
895861 40 9	TRIANGLE INDS INC	PFD CONV $2.22	ADDED
895883 10 6	TRIANGLE MICROWAVE INC	COM	
895895 10 0	TRIANGLE PAC CORP	COM	
895905 20 6	TRILLING RES LTD	UNIT EX 071189	
895906 AA 3	TRIDEX CORP	SUB DEB CNV 6%88	
895906 10 5	TRIDEX CORP	COM	
896047 10 7	TRIBUNE CO NEW	COM	
896085 10 7	TRIBUNE SWAB FOX COS INC	COM	
896093 20 0	TRICENTROL PLC	ADR	
896097 10 2	TRICO INDS INC	COM	
896114 10 5	TRICO PRODS CORP	COM	
896194 10 7	TRILOGY LTD	COM	
896259 10 8	TRIMEDYNE INC	COM	
896522 10 9	TRINITY INDS INC	COM	
896525 AA 0	TRINITY INDS LEASING CO	DEB CONV 10%06	
896712 10 6	TRIO TECH INTL	COM	
896726 10 6	TRION INC	COM	
896750 10 6	TRITON ENERGY CORP	COM	
896750 11 4	TRITON ENERGY CORP	WT EXP 111589	
896750 40 3	TRITON ENERGY CORP	PFD CV EXCH $0	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
896755 10 5	TRITON GROUP LTD	COM	
896755 20 4	TRITON GROUP LTD	PF A CV $ 2.50	
897124 10 3	TROUND INTL INC	COM	
897902 10 2	TRUST CO BANCORPORATION	COM	ADDED
898240 10 6	TRUS JOIST CORP	COM	
898303 10 2	TRUST CO BANCORPORATION	COM	DELETED
898349 10 5	TRUSTCO BK CORP N Y	COM	
898528 10 4	TSENG LABS INC	COM	
898592 11 8	TUBOS DE ACERO DE MEXICO S A	RT	
898592 40 7	TUBOS DE ACERO DE MEXICO S A	COM NEW	
898592 50 6	TUBOS DE ACERO DE MEXICO S A	ADR NEW	
898652 10 2	TUCKER DRILLING INC	COM	
898813 10 0	TUCSON ELEC PWR CO	COM	
899037 10 5	TUESDAY MORNING INC	COM	ADDED
899900 10 4	TULTEX CORP	COM	
900084 10 4	TURF PARADISE INC	COM	
900262 11 4	TURNER BROADCASTING SYS INC	WT EXP 111591	
900262 20 5	TURNER BROADCASTING SYS INC	COM PAR $0.25	
900273 10 3	TURNER CORP	COM	
900283 10 2	TURNER EQUITY INVS INC	COM	
900900 10 1	TWENTY-FIRST CENTURY ENVELOPE	COM	
901310 10 2	21ST CENTURY ROBOTICS	COM	DELETED
901419 10 1	TWIN CITY BARGE INC	COM	DELETED
901476 10 1	TWIN DISC INC	COM	
901840 10 8	TWISTEE TREAT CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
901901 10 8		21ST CENTY DISTR CORP	COM	DELETED
901901 11 6		21ST CENTY DISTR CORP	WT EXP 122987	DELETED
902064 10 4		202 DATA SYS INC	COM	
902067 10 7		II MORROW INC	COM	
902120 10 4		TYCO LABS INC	COM	
902128 10 7		TYCO TOYS INC	COM	ADDED
902167 10 5		TYLAN CORP	COM	
902182 10 4		TYLER CORP	COM	
902182 11 2		TYLER CORP	WT EXP 110187	
902416 10 6		TYREX OIL CO	COM	
902494 10 3		TYSON FOODS INC	CL A	
902550 10 2	*	UAL INC	COM	
902550 90 2		UAL INC	CALL	
902550 95 2		UAL INC	PUT	
902550 40 9		UAL INC	PFD B CV $2.40	DELETED
902575 10 9		UAS AUTOMATION SYSTEMS INC	COM	
902618 10 7		UBZ CORP	COM	
902629 AA 2		UCCEL CORP	SB DB CV 7.25%95	
902629 10 4		UCCEL CORP	COM	
902633 10 6		UCI MED AFFILIATES INC	COM	
902633 11 4		UCI MED AFFILIATES INC	WT EXP 091889	
902633 20 5		UCI MED AFFILIATES INC	UNIT EX 091889	
902648 10 4		UDC UNVL DEV L P	DEPOSITRY UNIT	
902686 10 4		UGI CORP	COM	
902779 10 7		UMB EQUITIES INC	COM	ADDED
902779 11 5		UMB EQUITIES INC	WT EXP 000089	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
902779 12 3		UMB EQUITIES INC	WT B EX 000000	ADDED
902779 20 6		UMB EQUITIES INC	UNIT EX 000089	ADDED
902900 10 9		UST CORP	COM	
902901 10 7		USPCI INC	COM	
903035 10 3		U N A CORP	COM	
903070 10 0	*	UNC RES INC	COM	
903070 90 0		UNC RES INC	CALL	
903070 95 0		UNC RES INC	PUT	
903185 10 6		UNR INDS INC	COM	
903234 AD 4		URS CORP	SB DB CV 8.75%08	
903234 10 2		URS CORP	COM	
903290 10 4	*	USF&G CORP	COM	
903290 90 4		USF&G CORP	CALL	
903290 95 4		USF&G CORP	PUT	
903293 10 8		U S G CORP	COM	
903293 20 7		U S G CORP	PFD CV $1.80	
903297 10 9		USLICO CORP	COM	
903370 10 4		USP REAL ESTATE INVT TR	SH BEN INT	
903371 10 2		USR INDS INC	COM	
903390 10 2		UTL CORP	COM	
903848 10 9		ULTIMATE CORP	COM	
903903 10 2		ULTRA BANCORPORATION	COM	
904030 10 3		ULTRASYSTEMS INC	COM	
904568 10 2		UNGERMANN BASS INC	COM	
904578 10 1		UNIBANCORP INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
904659 AA 7		UNICORP AMER CORP NEW	1ST MTG CV 8%93	
904659 20 8		UNICORP AMER CORP NEW	PFD CV B $0.75	
904659 30 7		UNICORP AMER CORP NEW	COM NEW	
904675 10 5		UNIFAST INDS INC	COM	
904677 10 1		UNIFI INC	COM	
904677 11 9		UNIFI INC	WT EXP 071188	
904708 10 4		UNIFIRST CORP	COM	
904711 10 8		UNIFLEX INC	COM	
904724 10 1		UNIFORCE TEMP PERSONNEL INC	COM	
904767 60 5		UNILVER PLC	AMERN SHS	
904784 50 1		UNILEVER N V	NEW YORK SHS	
904786 10 0		UNILIFE CORP	COM	
904788 10 6		UNIMAR CO	CERTIF OF PART	
904801 10 7		UNIMED INC	COM	
904808 20 1		UNIOIL	COM NEW	
904854 10 6		UNION BANCORP INC DEL	COM	
905530 10 1		UNION CAMP CORP	COM	
905581 AG 9		UNION CARBIDE CORP	SUB DEB CV 10%06	
905581 10 4	*	UNION CARBIDE CORP	COM	
905581 90 4		UNION CARBIDE CORP	CALL	
905581 95 4		UNION CARBIDE CORP	PUT	
905581 12 0		UNION CARBIDE CORP	SP DV RT 000000	ADDED
906072 10 3		UNION CORP	COM	
906548 10 2		UNION ELEC CO	COM	
90659P 10 9		UNION EXPL PARTNERS LTD	DEPOSITRY UNIT	
906594 BN 5		UNION FED SVGS&LN ASSN LOS ANG	SB DB CV 7.25%11	ADDED

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
906594 10 6	UNION FED SVGS&LN ASSN LOS ANG	COM	
907642 10 2	UNION NATL CORP PA	COM	
907818 AA 6	UNION PAC CORP	DEB CONV 4.75%99	
907818 10 8 *	UNION PAC CORP	COM	
907818 90 8	UNION PAC CORP	CALL	
907818 95 8	UNION PAC CORP	PUT	
907818 30 6	UNION PAC CORP	PFD A CV $7.25	
908068 10 9	UNION PLANTERS CORP	COM	
908329 10 5	UNION SPL CORP	COM	
908823 10 7	UNION TR BANCORP	COM	DELETED
909043 10 1	UNION WARREN SVGS BK BOSTON MA	COM	
909219 10 7	UNIT DRILLING & EXPL CO	COM	
909279 AA 9	UNITED AIR LINES INC	S DEB CONV 5%91	
909279 AB 7	UNITED AIR LINES INC	SB DB CV 4.25%92	
909313 10 8	UNITED AIRCRAFT PRODS INC	COM	
909340 10 1	UNITED AMERN ENERGY INC	COM	
909398 10 9	UNITED ARTIST COMMUNICATIONS	COM	
909442 AA 3	UNITED BANCORP ARIZ	SUB DEB CV 9%04	
909442 10 5	UNITED BANCORP ARIZ	COM	
909443 10 3	UNITED BANCORP DEL	COM	ADDED
909448 10 2	UNITED BANCORPORATION ALASKA	COM	
909533 10 1	UNITED BK SSB SAN FRANCISCO	COM	
909539 10 8	UNITED BK TACOMA WASH	COM	
909562 10 0	UNITED BANKERS INC	COM	
909572 10 9	UNITED BANKS COLO INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
909660 AC 6	UNITED BRANDS CO	S D CONV 5.5%94	
909660 10 2	UNITED BRANDS CO	COM	
909660 20 1	UNITED BRANDS CO	PFD CONV $3	
909660 30 0	UNITED BRANDS CO	PREFA CV $1.20	
909660 40 9	UNITED BRANDS CO	PREFB CV $3.20	
909695 AB 4	UTD CABLE TELEVISION	SBDB CV 7.875%05	ADDED
909695 10 8	UTD CABLE TELEVISION	COM	
909755 10 0	UNITED CANSO OIL & GAS LTD	COM	
909796 10 4	UNITED CAROLINA BANCSHARES CP	COM	
909823 10 6	UNITED CITIES GAS CO	COM	
909870 10 7	UNITED COS FINL CORP	COM	
909905 10 1	UNITED ENERGY TECHNOLOGIES INC	COM	
910150 10 1	UNITED COUNTIES BANCORPORATION	COM	
910197 10 2	UNITED DOMINION REALTY TR INC	SH BEN INT	
910204 10 6	UNITED ED & SOFTWARE	COM	
910210 10 3	UNITED ENERGY RES INC	COM	DELETED
910255 10 8	UNITED FED BK FSB MANCHESTER	COM	
910305 10 1	UNITED FINL BKG COS INC	COM	
910324 10 2	UNITED FINL GROUP INC DEL	COM	
910331 10 7	UNITED FIRE & CAS CO	COM	
910351 10 5	UNITED FIRST FED SVGS&LN SARAS	COM	
910365 10 5	UNITED FOODS INC	CL B CONV	
910365 30 3	UNITED FOODS INC	CL A	
910571 10 8	UNITED GUARDIAN INC	COM	
910581 10 7	UNITED HEALTHCARE CORP	COM	
910583 10 3	UNITED HEARNE RES LTD	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
910603 10 9	UNITED HOME LIFE INS CO	COM	
910637 10 7	UNITED ILLUM CO	COM	
910671 10 6	UNITED INDL CORP	COM	
910688 10 0	UNITED INNS INC	COM	
910703 10 7	UNITED INS COS INC	COM	ADDED
910748 10 2	UNITED JERSEY BKS HACKENSCK NJ	COM	
91078H 10 8	UNITED LEADER RESOURCES INC	COM	
910844 10 9	UNITED MED CORP	COM	
910858 AA 7	UNITED MERCHANTS & MFRS INC	S DEB CONV 4%90	
910858 10 9	UNITED MERCHANTS & MFRS INC	COM	
910906 10 6	UNITED SVGS ASSN MIAMI FLA	COM	
911011 10 4	UNITED MNG CORP	COM	
911022 10 1	UNITED MO BANCSHARES INC	COM	
911024 10 7	UNITED MOBILE HOMES INC	COM	
911112 10 0	UNITED NATL BK PLAINFIELD N J	COM	
911200 10 3	UNITED NEW MEXICO FINL CORP	COM	
911266 10 4	UNITED OKLA BANKSHARES	COM	
911315 10 9	UNITED PARK CITY MINES CO	COM	
911333 10 2	UNITED PRESIDENTIAL CORP	COM	
91138J 10 2	UNITED SVGS BK VIENNA VA	COM	ADDED
911391 10 0	UNITED SVGS&LN ASSN LEBANON MO	COM	
911418 10 1	UNITED SEC FINL CORP ILLINOIS	COM	
911523 10 8	UNITED SOFTWARE INDS INC	COM	DELETED
911523 20 7	UNITED SOFTWARE INDS INC	UNIT EX 011586	DELETED
911524 10 6	UNITED SOFTWARE SEC INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
911546 AB 5		U S AIR INC	SUB DEB CV 6%93	
911546 AC 3		U S AIR INC	S D CONV 5.75%93	
911549 10 3		UNITED STATES ANTIMONY CORP	COM	
911596 10 4		U S BANCORP	COM	
911682 10 2		U S CAP CORP S C	COM	
911764 10 8		U S DESIGN CORP	COM	
911803 10 4		U S ELECTRS GROUP INC	COM	
911805 10 9		U S ENERGY CORP WYO	COM	
911905 AA 5		USAIR GROUP INC	SR SD CV 8.75%09	
911905 10 7	*	USAIR GROUP INC	COM	
911905 90 7		USAIR GROUP INC	CALL	
911905 95 7		USAIR GROUP INC	PUT	
911905 11 5		USAIR GROUP INC	WT EXP 040187	
911905 20 6		USAIR GROUP INC	PFD C CONV $3	
912039 10 4	*	UNITED STATES HEALTH CARE SYS	COM	
912039 90 4		UNITED STATES HEALTH CARE SYS	CALL	
912039 95 4		UNITED STATES HEALTH CARE SYS	PUT	
912041 10 0		U S HEALTH INC	COM	
912042 10 8		U S HEALTH RES CORP	COM	ADDED
912042 11 6		U S HEALTH RES CORP	WT EXP 103186	ADDED
912061 AB 4		U S HOME CORP	S D CONV 5.5%96	
912061 AJ 7		U S HOME CORP	SUBNT A CV 10%95	
912061 AL 2		U S HOME CORP	SUBNT B CV 10%95	
912061 10 8	*	U S HOME CORP	COM	
912061 90 8		U S HOME CORP	CALL	
912061 95 8		U S HOME CORP	PUT	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
912084 10 0	U S INTEC INC	COM	
912129 AA 1	UNITED STATES LEASING INTL INC	SUB DEB CV 9%07	
912129 10 3	UNITED STATES LEASING INTL INC	COM	
912201 10 0	U S MED ENTERPRISES	COM	
912218 10 4	U S MINERALS EXPL CO	COM	
912225 20 8	U S MUT FINL CORP	COM	
912327 10 3	UNITED STATES OIL CO	COM	
912353 10 9	U S PLAYING CARD CORP	COM	
912353 11 7	U S PLAYING CARD CORP	WT EXP 061590	
91239T 10 8	U S PRECIOUS METALS INC NEW	COM	ADDED
91239U 10 5	U S PRECIOUS METALS INC NEW	COM	DELETED
912460 10 2	U S RES INC	COM	
912595 10 5	U S SHELTER CORP DEL	COM	
912605 10 2	UNITED STATES SHOE CORP	COM	
912656 AE 5	UNITED STATES STL CORP	S D CONV 5.75%01	
912656 10 5 *	UNITED STATES STL CORP	COM	
912656 90 5	UNITED STATES STL CORP	CALL	
912656 95 5	UNITED STATES STL CORP	PUT	
912656 11 3	UNITED STATES STL CORP	WT EXP 091588	ADDED
912656 40 2	UNITED STATES STL CORP	PFD CV EX 2.25	
912673 10 0	UNITED STATES SUGAR CORP	COM	
912707 10 6	UNITED STATES SURGICAL CORP	COM	
912775 10 3	UNITED STATES TOB CO	COM	
912843 10 9	U S TRUCK LINES INC DEL	COM	
91288R 20 1	UNITED STATES VIDEO VENDING CP	UNIT EX 000000	ADDED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
912883 AA 3		U S TR CORP	SUB DEB CV 10%08	
912883 10 5		U S TR CORP	COM	
912885 10 0		U S VACATION RESORTS INC	COM	
912889 10 2	*	U S WEST INC	COM	
912889 90 2		U S WEST INC	CALL	
912889 95 2		U S WEST INC	PUT	
913004 10 7		UNITED STATIONERS INC	COM	
913014 10 6		UNITED STOCKYARDS CORP	COM	
913017 10 9	*	UNITED TECHNOLOGIES CORP	COM	
913017 90 9		UNITED TECHNOLOGIES CORP	CALL	
913017 95 9		UNITED TECHNOLOGIES CORP	PUT	
913017 60 4		UNITED TECHNOLOGIES CORP	PFD CONV $2.55	
913025 AD 4		UNITED TELECOMMUNICATIONS KANS	S D EXCH 9.75%10	
913025 10 2	*	UNITED TELECOMMUNICATIONS KANS	COM	
913025 90 2		UNITED TELECOMMUNICATIONS KANS	CALL	
913025 95 2		UNITED TELECOMMUNICATIONS KANS	PUT	
913025 20 1		UNITED TELECOMMUNICATIONS KANS	PFD 1 CV $1.50	
913025 30 0		UNITED TELECOMMUNICATIONS KANS	PFCV$1.25-1.50	
913062 10 5		UNITED TELECONTROL ELECTRS INC	COM	
913066 10 6		UNITED TELEVISION INC	COM	
913077 10 3		UNITED TOTE INC	COM	
913130 AA 8		UNITED UTILS INC	S DEB CONV 5%93	
913152 10 4		UNITED VT BANCORPORATION	COM	
913164 AA 7		UNITED VA BANKSHARES INC	S DEB CONV 5%94	
913164 10 9		UNITED VA BANKSHARES INC	COM	
913164 20 8		UNITED VA BANKSHARES INC	PFD A CV$2.75	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
913190 10 4	UNITED WTR RES INC	COM	
913204 10 3	UNITED WESTLAND RES LTD	COM	
913208 10 4	UNITED WESTN ENERGY CORP	COM	
913253 10 0	UNITEL VIDEO INC	COM	
913259 10 7	UNITIL CORP	COM	
913283 10 7	UNITRODE CORP	COM	
913353 10 8	UNIVAR CORP	COM	
913424 10 7	UNIVERSAL COMMUNICATIONS SYS	COM	
913538 10 4	UNIVERSAL FOODS CORP	COM	
913562 10 4	UNIVERSAL FURNITURE LTD	COM	
913590 10 5	UNIVERSAL HLDG CORP	COM	
913606 10 9	UNIVERSAL LEAF TOB INC	COM	
913731 10 5	UNIVERSAL MED BLDGS INC	COM	
913731 11 3	UNIVERSAL MED BLDGS INC	WT EXP 072687	
913731 20 4	UNIVERSAL MED BLDGS INC	UNIT EX 072687	
913756 10 2	UNIVERSAL MONEY CTRS INC	COM	
913802 10 4	UNIVERSAL RES CORP	COM	
913806 10 5	UNIVERSAL RUNDLE CORP	COM	
913821 10 4	UNIVERSAL SEC INSTRS INC	COM	
913821 11 2	UNIVERSAL SEC INSTRS INC	WT EXP 071988	
913821 20 3	UNIVERSAL SEC INSTRS INC	UNIT EX 071988	
913883 10 4	UNIVERSAL TRADING EXCHANGE INC	CL A	
913895 10 8	UNIVERSAL VOLTRONICS CORP	COM	
913895 11 6	UNIVERSAL VOLTRONICS CORP	WT EXP 040188	
913895 20 7	UNIVERSAL VOLTRONICS CORP	UNIT EX 040188	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
913903 AE 0		UNIVERSAL HEALTH SVCS INC	SUB DB CV 7.5%08	
913903 10 0		UNIVERSAL HEALTH SVCS INC	CL B	
914259 10 6		UNIVERSITY FED SVGS BANK	COM	
914272 10 9		UNIVERSITY GENETICS CO	COM	
914272 11 7		UNIVERSITY GENETICS CO	WT EXP 051086	
914272 20 8		UNIVERSITY GENETICS CO	UNIT EX 051086	
914276 10 0		UNIVERSITY GRAPHICS INC	COM	
914518 10 5		UNIVERSITY NATL BK&TR PALO ALT	COM	
914802 10 3		UNIVERSITY PATENTS INC	COM	
915287 10 6		UNIWEST FINL CORP	COM	
915289 10 2	*	UNOCAL CORP	COM	
915289 90 2		UNOCAL CORP	CALL	
915289 95 2		UNOCAL CORP	PUT	
915294 10 2		UP RIGHT INC	COM	
915302 10 3	*	UPJOHN CO	COM	
915302 90 3		UPJOHN CO	CALL	
915302 95 3		UPJOHN CO	PUT	
916303 10 0		UPPER PENINSULA PWR CO	COM	
917290 10 8		USACAFES	COM	
917292 10 4		USBANCORP INC PA	COM	
917292 20 3		USBANCORP INC PA	PFD SER A CV $0	
917297 10 3		USENCO INC	COM	
917318 10 7		USLIFE CORP	COM	
917318 20 6		USLIFE CORP	PFD A CV $4.50	
917318 30 5		USLIFE CORP	PFD B CV $5.00	
917318 50 3		USLIFE CORP	PFD D CV $2.25	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
917324 10 5	USLIFE INCOME FD INC	COM	
917488 10 8	UTAH MED INC	COM	
917508 10 3	UTAH PWR & LT CO	COM	
917523 10 2	UTAH SHALE LD & MINERALS CORP	COM	
917602 10 4	UTICA BANKSHARES CORP	COM	DELETED
917901 10 0	VLI CORP	COM	
918005 10 9	UTILICORP UTD INC	COM	
918193 10 3	V BAND SYS INC	COM	
918204 10 8	V F CORP	COM	
918254 AB 9	VLN CORP	S DEB CONV 5%87	
91827P 10 4	VMS HOTEL INVT TR	SH BEN INT	ADDED
91827P 11 2	VMS HOTEL INVT TR	WT EXP 071290	ADDED
91827T 10 6	VMS MTG INVS L P	DEPOSITARY UNITS	
918270 10 9	VLSI TECHNOLOGY	COM	
918273 10 3	VMS SHORT TERM INCOME TRUST	SH BEN INT	
918274 10 1	VM SOFTWARE INC	COM	
918276 10 6	VMX INC	COM	
918282 10 4	VR BUSINESS BROKERS INC	COM	ADDED
918282 11 2	VR BUSINESS BROKERS INC	WT EXP 011491	ADDED
918282 20 3	VR BUSINESS BROKERS INC	UNIT EX 041390	ADDED
918284 10 0	VSE CORP	COM	
918346 10 7	VTN CORP	COM	DELETED
918435 10 8	VWR CORP	COM	ADDED
918515 10 7	VAC TECH SYS INC	COM	
918547 10 0	VACATION SPA RESORTS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
918693 10 2	VACU DRY CO	COM	
918778 10 1	VAIL ASSOC INC	COM	DELETED
919138 10 7 *	VALERO ENERGY CORP	COM	
919138 90 7	VALERO ENERGY CORP	CALL	
919138 95 7	VALERO ENERGY CORP	PUT	
919145 10 2	VALEX PETE INC	COM	
919156 10 9	VALID LOGIC SYS INC	COM	
919260 10 9	VALLEN CORP	COM	
919291 10 4	VALLEY BANCORPORATION	COM	
919615 10 4	VALLEY FED SVGS & LN ASSN CAL	COM	
919640 10 2	VALLEY FORGE CORP	COM	
919720 10 2	VALLEY INDS INC	COM	
919794 10 7	VALLEY NATL BANCORP	COM	
920003 10 0	VALLEY NATL CORP ARIZ	COM	
920062 10 6	VALLEY RES INC	COM	
920170 10 7	VALLEY UTAH BANCORPORATION	COM	
920253 10 1	VALMONT INDS INC	COM	
920355 10 4	VALSPAR CORP	COM	
920363 10 8	VALTEK INC	COM	
920437 10 0	VALUE LINE INC	COM	
921033 AA 4	VAN DORN CO	S D CONV 5.75%88	
921033 10 6	VAN DORN CO	COM	
921042 10 7	VAN DUSEN AIR INC	COM	DELETED
921059 10 1	VAN DYK RESH CORP	COM	
921212 10 6	VAN SCHAACK & CO	COM	
921786 10 9	VANDERBILT GOLD CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
921911 10 3		VANGUARD SVGS BK HOLYOKE MASS	COM	ADDED
922094 10 7		VANZETTI SYS INC	COM	
922126 10 7		VARCO INTL INC	COM	
922126 20 6		VARCO INTL INC	PFD A CV $2.00	
922147 10 3		VARI CARE INC	COM	
922204 10 2	*	VARIAN ASSOC INC	COM	
922204 90 2		VARIAN ASSOC INC	CALL	
922204 95 2		VARIAN ASSOC INC	PUT	
922248 10 9		VARLEN CORP	COM	
922272 10 9		VARO INC	COM	
922392 10 5		VECTOR AUTOMATION INC	COM	
922394 10 1		VECTOR GRAPHIC INC	COM	DELETED
922408 10 9	*	VEECO INSTRS INC	COM	
922408 90 9		VEECO INSTRS INC	CALL	
922408 95 9		VEECO INSTRS INC	PUT	
922496 10 4		VEGA BIOTECHNOLOGIES INC	COM	
922571 10 4		VELCRO INDS N V	COM	
922575 10 5		VELO BIND INC	COM	
922612 10 6		VENDO CO	COM	
922812 10 2		VENTREX LABS INC	COM	
922913 10 8		VENTURE GROUP INC	COM	DELETED
922913 11 6		VENTURE GROUP INC	WT EXP 030286	DELETED
922913 20 7		VENTURE GROUP INC	UNIT EX 030286	DELETED
923306 10 4		VENUS CRUISE LINE INC	COM	
923395 10 7		VERDIX CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
923406 10 2		VEREX LABS INC	COM	
923434 20 3		VERIT INDS	COM PAR $2	
923437 10 7		VERITEC INC	COM	ADDED
924138 10 0		VERMONT AMERN CORP	CL A	
924177 10 8		VERMONT FED BK FSB BURLINGTON	COM	
924180 10 2		VERMONT FINL SVCS CORP	COM	
924240 10 4		VERMONT RESH INC	COM	
924300 10 6		VERNA CORP	COM	
924359 10 2		VERNITRON CORP	COM	
925100 10 9		VERONEX RES LTD	COM	
925116 10 5		VERSA TECHNOLOGIES INC	COM	
925320 10 3		VERTEX COMMUNICATIONS CORP	COM	
925332 10 8		VERTIPILE INC	COM	
925464 10 9		VESTAUR SECS INC	COM	
925492 AA 8		VESTRON INC	SUB DEB CV 9%11	ADDED
925492 10 0		VESTRON INC	COM	
925526 10 5	*	VIACOM INTL INC	COM	
925526 90 5		VIACOM INTL INC	CALL	
925526 95 5		VIACOM INTL INC	PUT	
925528 10 1		VIATECH INC	COM	
925808 10 7		VICOM INC	COM	
925809 10 5		VICON FIBER OPTICS CP	COM	
925811 10 1		VICON INDS INC	COM	
925817 AA 6		VICORP RESTAURANTS INC	SB DB CV 13.5%09	
925817 10 8		VICORP RESTAURANTS INC	COM	
926144 AA 4		VICTORIA BANKSHARES INC	SB DB CV 10.5%97	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
926144 10 6	VICTORIA BANKSHARES INC	COM	
926246 10 9	VICTORIA FINL CORP	COM	
926286 10 5	VICTORIA STA INC	COM	
926286 11 3	VICTORIA STA INC	WT EXP 080892	
926463 10 0	VICTORY MKTS INC	COM	
926541 10 3	VIDEO CONNECTIONS AMER INC	COM	
926555 10 3	VIDEO DISPLAY CORP	COM	
926560 10 3	VIDEO IMAGE INC	COM	DELETED
926560 11 1	VIDEO IMAGE INC	WT EXP 120186	DELETED
926566 10 0	VIDEO LIBR INC	COM	ADDED
926568 10 6	VIDEO SCIENCE TECHNOLOGY INC	COM	
926568 11 4	VIDEO SCIENCE TECHNOLOGY INC	WT EXP 031486	
926568 20 5	VIDEO SCIENCE TECHNOLOGY INC	UNIT EX 031486	
926571 10 0	VIDEO STATION INC	COM	ADDED
926604 10 9	VIE DE FRANCE CORP	COM	
926705 10 4	VIEW MASTER INTL GROUP INC	COM	
926763 10 3	VIKING FGHT SYS INC	COM	
927107 10 2	VILLAGE SUPER MKT INC	COM	
927457 10 1	VINTAGE ENTERPPISES INC	COM	
927630 13 7	VIPONT LABS CO	WT EXP 021088	
927630 20 2	VIPONT LABS CO	COM PAR $0.001	
927638 10 6	VIRAGEN INC	COM	
927648 10 5	VIRATEK INC	COM	
927651 10 9	VIRCO MFG CO	COM	
927732 10 7	VIRGINIA BEACH FED SVGS&LN ASS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
927804 AJ 3	VIRGINIA ELEC & PWR CO	D CONV 3.625%86	
927812 10 7	VIRGINIA FIRST SVGS F S B	COM	
928296 10 2	VISCOUNT RES LTD	COM	
928298 10 8	VISHAY INTERTECHNOLOGY INC	COM	
928302 10 8	VISION COMMUNICATIONS CORP	COM	
928384 10 6	VISTA RES INC	COM	
928395 10 2	VISTAR FILMS CORP	COM	
928395 11 0	VISTAR FILMS CORP	WT EXP 112486	
928395 12 8	VISTAR FILMS CORP	WT EXP 082488	
928395 20 1	VISTAR FILMS CORP	UNIT EX 112686	
928431 10 5	VISUAL ELECTR CORP	COM	
928438 10 0	VISUAL GRAPHICS CORP	COM	
928451 10 3	VITA PLUS IND INC	COM	
928455 10 4	VISUAL TECHNOLOGY	COM	
928471 10 1	VITALITY UNLIMITED	COM	
928499 10 2	VITRAMON INC	COM	
928503 10 1	VITRONICS CORP	COM	
928503 11 9	VITRONICS CORP	WT EXP 091186	
928503 20 0	VITRONICS CORP	UNIT EX 091186	
928540 10 3	VIVIGEN INC	COM	
928580 10 9	VOGART CRAFTS CORP	COM	
928612 10 0	VOICEMAIL INTL INC	COM	
928612 11 8	VOICEMAIL INTL INC	WT EXP 051187	
928612 20 9	VOICEMAIL INTL INC	UNIT EX 051187	
928632 10 8	VOIT CORP	COM	
928703 10 7	VOLT INFORMATION SCIENCES INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
928746 10 6	VOLUNTEER BANCSHARES INC TENN	COM	
928856 40 0	VOLVO AKTIEBOLAGET	ADR B	
928903 10 3	VODAVI TECHNOLOGY CORP	COM	
928908 10 2	VOTRAX INTL INC	COM	ADDED
929032 10 0	VOPLEX CORP	COM	
929041 10 1	VORNADO INC	COM	
929047 10 8	VORTEC CORP	COM	
929074 20 1	VUITTON LOUIS S A	ADR	DELETED
929092 10 4	VULCAN CORP	COM	
929130 10 2	VULCAN INDL PACKAGING LTD	COM	
929160 10 9	VULCAN MATLS CO	COM	
929222 10 7	VYQUEST INC	COM	
929224 10 3	W & J SLOANE CORP	COM	
929233 10 4	WCS INTL	COM	
929236 10 7	WD 40 CO	COM	
929253 10 2	WICOR INC	COM	
929288 10 8	WMD MICRO DISTRS INC	COM	DELETED
929298 10 7	WNS INC	COM	
929343 10 1	WTC INTL NV	COM	
929769 AA 5	WACHOVIA CORP	SB DB CV 8.75%09	
929794 10 5	WACKENHUT CORP	COM	
930565 10 6	WAGS STORES	COM	
930676 10 1	WAINOCO OIL CORP	COM	
931142 10 3 *	WAL MART STORES INC	COM	
931142 90 3	WAL MART STORES INC	CALL	

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CUSIP NO.				ISSUER NAME	ISSUER DESCRIPTION	STATUS
931142	95	3		WAL MART STORES INC	PUT	
931142	20	2		WAL MART STORES INC	PFD SR A CV 8%	
931146	10	4		WALBAR INC	COM	DELETED
931154	10	8		WALBRO CORP	COM	
931184	10	5		WALDBAUM INC	COM	
931422	AA	7		WALGREEN CO	S D CONV 5.5%91	
931422	10	9	*	WALGREEN CO	COM	
931422	90	9		WALGREEN CO	CALL	
931422	95	9		WALGREEN CO	PUT	
931479	20	8		WALK THRU ENTMT INC	UNIT EX 000088	
931514	10	3		WALKER B B CO	COM	
931636	10	4		WALKER ENERGY PARTNERS	UT LTD PTNSHIP	
931636	11	2		WALKER ENERGY PARTNERS	WT EXP 123191	
931647	10	1		WALKER HIRAM RES LTD	COM	
931655	10	4		WALKER INTL INDS INC	COM	
931804	AA	6		WALKER TELECOMMUNICATIONS CORP	SUB DEB CV 11%99	
931804	10	8		WALKER TELECOMMUNICATIONS CORP	COM	
931804	11	6		WALKER TELECOMMUNICATIONS CORP	WT EXP 040590	
932097	10	8		WALL TO WALL SOUND & VIDEO INC	COM	
932270	10	1		WALLACE COMPUTER SERVICES INC	COM	
933169	AD	6		WALTER JIM CORP	S D CONV 5.75%91	
933169	AH	7		WALTER JIM CORP	SUB DEB CV 9%07	
933169	10	4	*	WALTER JIM CORP	COM	
933169	90	4		WALTER JIM CORP	CALL	
933169	95	4		WALTER JIM CORP	PUT	
933169	70	8		WALTER JIM CORP	4TH PFDCV$1.60	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
933696 AF 3		WANG LABS INC	SB DB CV 7.75%08	
933696 AG 1		WANG LABS INC	SUB DEB CNV 9%09	
933696 10 6		WANG LABS INC	CL C CONV	
933696 20 5	*	WANG LABS INC	CL B	
933696 90 5		WANG LABS INC	CALL	
933696 95 5		WANG LABS INC	PUT	
934260 10 0		WAREHOUSE CLUB INC	COM	
934391 10 3		WARNACO INC	COM	
934436 10 6	*	WARNER COMMUNICATIONS INC	COM	
934436 90 6		WARNER COMMUNICATIONS INC	CALL	
934436 95 6		WARNER COMMUNICATIONS INC	PUT	
934436 11 4		WARNER COMMUNICATIONS INC	WT EXP 043086	
934448 10 1		WARNER COMPUTER SYS INC	COM	
934488 AA 5		WARNER LAMBERT CO	DEB CONV 4.5%87	
934488 AB 3		WARNER LAMBERT CO	DEB CONV 4.25%88	
934488 10 7	*	WARNER LAMBERT CO	COM	
934488 90 7		WARNER LAMBERT CO	CALL	
934488 95 7		WARNER LAMBERT CO	PUT	
934648 10 6		WARRANTECH CORP	COM	
934648 11 4		WARRANTECH CORP	WT EXP 031387	
936267 10 3		WARRIOR RES LTD	COM	DELETED
936586 40 3		WARWICK INS MGRS INC	COM NEW	
937479 AA 1		WASHINGTON CORP	SUB DB CV 6.5%91	
937479 10 3		WASHINGTON CORP	COM	
938815 10 7		WASHINGTON ENERGY CO	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
938828 10 0	WASHINGTON FED SVGS & LN ASSN	COM	
938837 10 1	WASHINGTON GAS LT CO	COM	
938863 10 7	WASHINGTON HOMES INC	COM	
939334 10 8	WASHINGTON MUT SVGS BK SEATTLE	COM	
939339 10 7	WASHINGTON NATL CORP	COM	
939339 20 6	WASHINGTON NATL CORP	PFD CONV $2.50	
939640 10 8	WASHINGTON POST CO	CL B	
939653 10 1	WASHINGTON REAL ESTATE INVT TR	SH BEN INT	
939704 10 2	WASHINGTON SCIENTIFIC INDS INC	COM	
940688 10 4	WASHINGTON WTR PWR CO	COM	
940901 10 1	WASTE TECHNOLOGY CORP	COM	
941063 10 9 *	WASTE MGMT INC	COM	
941063 90 9	WASTE MGMT INC	CALL	
941063 95 9	WASTE MGMT INC	PUT	
941850 10 9	WATERS INSTRS INC	COM	
942486 10 1	WATKINS JOHNSON CO	COM	
942622 10 1	WATSCO INC	CL B	
942622 20 0	WATSCO INC	CL A	
943317 10 7	WAUSAU PAPER MLS CO	COM	
943852 10 3	WAVERLY PRESS INC	COM	
944020 10 6	WAVETEK CORP	COM	
944124 10 6	WAXMAN INDS INC	COM	
946048 10 5	WAYNE GOSSARD CORP	COM	
946048 20 4	WAYNE GOSSARD CORP	PFD CONV $1.60	
947015 AA 1	WEAN UTD INC	SDCV 2/68 5.5%93	
947015 AB 9	WEAN UTD INC	SDCV 3/68 5.5%93	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
947015 10 3	WEAN UTD INC	COM	
947076 10 5	WEATHERFORD INTL INC	COM	
947415 10 5	WEBB CO	COM	
947423 10 9	WEBB DEL E CORP	COM	
947423 13 3	WEBB DEL E CORP	WT EXP 031589	
94748. 10 8	WEBB DEL E INVT PPTYS INC	CL A	
947485 11 6	WEBB DEL E INVT PPTYS INC	WT EXP 072590	
947623 10 4	WEBCOR ELECTRS INC	COM	
947900 10 6	WEDCO TECHNOLOGY INC	COM	
948462 AA 4	WEDTECH CORP	SUB DEB CV 13%04	
948462 10 6	WEDTECH CORP	COM	
948624 10 1	WEIGH TRONIX INC	COM	
948662 10 1	WEIMAN INC	COM	
948730 10 6	WEINGARTEN RLTY INC	COM	
948849 10 4	WEIS MKTS INC	COM	
948900 10 5	WEDGESTONE RLTY INVS TR	SH BEN INT	
949017 10 7	WEISFIELDS INC	COM	
949085 30 2	WELBILT CORP	COM NEW	
949357 20 6	WELDED TUBE CO AMER	COM	
949391 10 6	WELDOTRON CORP	COM	
949476 10 5	WELLCO ENTERPRISES INC	COM	
949740 10 4	WELLS FARGO & CO	COM	
949752 AA 7	WELLS FARGO MTG&EQUITY TR	SUB DEB CV 12%05	
949752 10 9	WELLS FARGO MTG&EQUITY TR	COM	
949765 10 1	WELLS GARDNER ELECTRS CORP	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
949900 10 4	WELLS AMERN CORP	COM	
950590 AE 9	WENDYS INTL INC	SB DB CV 7.25%10	ADDED
950590 10 9 *	WENDYS INTL INC	COM	
950590 90 9	WENDYS INTL INC	CALL	
950590 95 9	WENDYS INTL INC	PUT	
950675 20 7	WENTEX INTL INC	COM NEW	DELETED
950737 10 6	WEPCO ENERGY CO	COM	
950817 10 6	WESCO FINL CORP	COM	
951030 10 5	WESPAC INVS TR	SH BEN INT	
951031 10 3	WESPAC INVS TR 11	SH BEN INT	
951060 10 2	WESPERCORP	COM	
953348 10 9	WEST INC	COM	
955465 AA 7	WEST POINT PEPPERELL INC	SB DB CV 7.75%00	
955465 10 9	WEST POINT PEPPERELL INC	COM	
957090 10 3	WESTAMERICA BANCORPORATION	COM	
957097 10 8	WESTAR CORP	COM	
957152 10 1	WESTBRIDGE CAP CORP	COM	
957272 10 7	WESTBURNE INTL INDS LTD	COM	
957378 10 2	WESTCHESTER FINL SVCS CORP	COM	
957518 10 3	WESTCOAST TRANSMISSION LTD	COM	
957586 AH 3	WESTERN AIR LINES INC	SB DB CV 7.75%05	
957586 10 0	WESTERN AIR LINES INC	COM	
957586 11 8	WESTERN AIR LINES INC	WT EXP 061593	
957586 20 9	WESTERN AIR LINES INC	PFD SR A CV $2	
957586 50 6	WESTERN AIR LINES INC	PFD D CV $2.40	
957637 10 1	WESTERN ALLENBEE OIL & GAS	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
957710 10 6	WESTERN BK COOS BAY ORE	COM	ADDED
957785 10 8	WESTERN BELL COMMUNICATIONS	COM	DELETED
957785 20 7	WESTERN BELL COMMUNICATIONS	COM NEW	ADDED
957878 10 1	WESTERN CAPITAL INVT CORP	COM	
957906 10 0	WESTERN FINL CORP	COM	
958021 10 7	WESTERN CUML	COM	
958043 10 1	WESTERN CO NORTH AMER	COM	
958043 90 1	WESTERN CO NORTH AMER	CALL	
958043 95 1	WESTERN CO NORTH AMER	PUT	
958102 10 5	WESTERN DIGITAL CORP	COM	
958147 10 0	WESTERN ENERGY DEV INC	COM	DELETED
958155 10 3	WESTERN ENERGY RESOURCES INC	COM	ADDED
958170 10 2	WESTERN FED SVGSALN ASSN MARIN	COM	
958171 10 0	WESTERN FED SVGS BK MAYAGZ P R	COM	
958305 10 4	WESTERN HEALTH PLAN INC	COM	
958468 10 0	WESTERN INVT REAL ESTATE TR	SH BEN INT	
958648 10 7	WESTERN MICRO TECHNOLOGY INC	COM	
958655 10 2	WESTERN MICROWAVE INC	COM	
958851 20 6	WESTERN NAT GAS CO	COM NEW	
959090 10 1	WESTERN PAC INDS INC DEL	COM	
959432 10 5	WESTERN SVGS & LN ASSN PHOENIX	COM	
959656 10 9	WESTERN STS LIFE INS CO	COM	
959688 10 2	WESTERN STEER-MOM N POPS INC	COM	
959737 10 7	WESTERN TELE COMMUNICATIONS	CL A	
959805 AB 8	WESTERN UN CORP	S D CONV 5.25%97	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
959805 10 2	*	WESTERN UN CORP	COM	
959805 90 2		WESTERN UN CORP	CALL	
959805 95 2		WESTERN UN CORP	PUT	
959805 20 1		WESTERN UN CORP	PFD CONV 4.60%	
959805 30 0		WESTERN UN CORP	PFD CV 4.90%	
959880 10 5		WESTERN WASTE INDS	COM	
959892 10 0		WESTERN WORLD TELEVISION	COM	
959892 20 9		WESTERN WORLD TELEVISION	UNIT EX 071788	
950402 AE 5		WESTINGHOUSE ELEC CORP	SUB DEB CV 9%09	
950402 10 5	*	WESTINGHOUSE ELEC CORP	COM	
950402 90 5		WESTINGHOUSE ELEC CORP	CALL	
960402 95 5		WESTINGHOUSE ELEC CORP	PUT	
950878 10 6		WESTMORELAND COAL CO	COM	
961243 10 2		WESTPORT BANCORP INC	COM	
951548 10 4		WESTVACO CORP	COM	
961754 10 8		WESTWOOD GROUP INC	COM	
961815 10 7		WESTWOOD ONE INC	COM	
961833 10 0		WESTWORLD CMNTY HEALTHCARE INC	COM	
961896 AB 3		WETTERAU INC	SB DB CV 9.25%04	DELETED
961896 10 7		WETTERAU INC	COM	
962149 10 0		WEYENBERG SHOE MFG CO	COM	
962166 10 4	*	WEYERHAEUSER CO	COM	
962166 90 4		WEYERHAEUSER CO	CALL	
962166 95 4		WEYERHAEUSER CO	PUT	
962166 40 1		WEYERHAEUSER CO	PFD CONV $2.80	
962166 50 0		WEYERHAEUSER CO	PF A CV $4.50	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
962260 10 5	WHARF RES LTD	COM	
963065 10 7	WHEELING & LAKE ERIE RY CO	COM	
963150 10 7	WHEELING PITTSBURGH STL CORP	COM	
963280 10 2	WHEREHOUSE ENTMT INC	COM	
963320 10 6	WHIRLPOOL CORP	COM	
963626 AA 4	WHITE CONS INDS INC	S D CONV 5.5%92	
963626 10 6	WHITE CONS INDS INC	COM	
965010 10 1	WHITEHALL CORP	COM	
966382 10 3	WHITING PETE CORP	COM	
956548 10 9	WHITMAN MED CORP	COM	
956680 AA 8	WHITTAKER CORP	S D CONV 4.75%87	
956680 AB 6	WHITTAKER CORP	S D CONV 4.5%88	
956680 10 0 *	WHITTAKER CORP	COM	
956680 90 0	WHITTAKER CORP	CALL	
956680 95 0	WHITTAKER CORP	PUT	
956680 20 9	WHITTAKER CORP	PFD CONV $1.25	
966838 10 4	WHOLESALE CLUB INC	COM	
956880 10 6	WICAT SYS INC	COM	
967231 10 1	WICHITA INDS INC	COM	
967442 10 4	WICKES COS INC NEW	COM	
967442 11 2	WICKES COS INC NEW	WT EXP 012692	
967442 20 3	WICKES COS INC NEW	PFD CV EX $2.5	
967535 10 5	WICKLUND PETE CORP	COM	
967569 10 4	WIDCOM INC	COM	
967613 10 0	WIEBOLDT STORES INC	COM	DELETED

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
967655 10 1		WIENER ENTERPRISES INC	COM	
967744 10 3		WILAND SVCS INC	COM	
968113 10 0		WILDERNESS EXPERIENCE INC	COM	
958223 20 6		WILEY JOHN & SONS INC	CL A	
958223 30 5		WILEY JOHN & SONS INC	CL B	
958233 10 6		WILFRED AMERN EDL CORP	COM	
969133 10 7		WILLAMETTE INDS INC	COM	
969207 10 9		WILLCOX & GIBBS INC	COM	
969207 12 5		WILLCOX & GIBBS INC	WT EXP 041590	
969457 10 0	*	WILLIAMS COS	COM	
969457 90 0		WILLIAMS COS	CALL	
969457 95 0		WILLIAMS COS	PUT	
969462 10 0		WILLIAMS W W CO	COM	
969468 10 7		WILLIAMS A L CORP	COM	
969493 20 4		WILLIAMS INDS INC	COM	
969901 AA 5		WILLIAMS ELECTRS INC	SBDB CV 12.75%96	
969901 10 7	*	WILLIAMS ELECTRS INC	COM	
969901 90 7		WILLIAMS ELECTRS INC	CALL	
969901 95 7		WILLIAMS ELECTRS INC	PUT	
969902 10 5		WILLIAMS T E PHARMACEUTICALS	COM	DELETED
969904 10 1		WILLIAMS SONOMA INC	COM	
971804 10 9		WILMINGTON TR CO DEL	COM	
971889 AA 8		WILSHIRE OIL CO TEX	S DEB CONV 6%95	
971889 10 0		WILSHIRE OIL CO TEX	COM	
972091 10 2		WILSON BROS	COM	
972218 10 1		WILSON FOODS CORP	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
972482 10 3		WILTEK INC	COM	
972508 10 5		WILTON ENTERPRISES INC	COM	
973138 10 0		WINCOM CORP	COM	
973411 10 1		WINDMERE CORP	COM	
973636 10 3		WINDSOR LIFE INS CO AMER	COM	
973746 10 0		WINDSOR RES INC	COM	
974152 10 0		WINGS WEST AIRLINES	COM	
974280 10 9		WINN DIXIE STORES INC	COM	
974282 AA 3		WINN ENTERPRISES	SUB DEB CV 8%90	
974282 10 5		WINN ENTERPRISES	CL B	
974282 30 3		WINN ENTERPRISES	CL A	
974637 10 0	*	WINNEBAGO INDS INC	COM	
974637 90 0		WINNEBAGO INDS INC	CALL	
974637 95 0		WINNEBAGO INDS INC	PUT	
974771 10 7		WINNERS CORP	COM	
975630 10 4		WINSTON MLS INC	COM	
975876 10 3		WINTER JACK INC	COM	
976076 10 9		WINTERHALTER INC	COM	
976296 10 3		WINTHROP INSD MTG INVS 11	UNIT LTD PART	
976556 10 8		WISCONSIN ELEC PWR CO	COM	
976626 10 7		WISCONSIN PWR & LT CO	COM	
976643 10 2		WISCONSIN PUB SVC CORP	COM	
977011 10 5		WISCONSIN REAL ESTATE INVT TR	SH BEN INT	
977045 10 3		WISCONSIN SOUTHN GAS CO	COM	
977184 10 8		WISER OIL CO DEL	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
977385 AB 9	WITCO CORP	S D CONV 4.5%93	
977385 10 3	WITCO CORP	COM	
977385 20 2	WITCO CORP	PFD CONV $2.65	
977716 10 9	WOLF FINANCIAL GROUP	COM	ADDED
977725 10 0	WOLF HOWARD B INC	COM	
977865 10 4	WOLOHAN LMBR CO	COM	
978090 10 8	WOLVERINE TECHNOLOGIES INC	COM	
978097 10 3	WOLVERINE WORLD WIDE INC	COM	
978248 10 2	WOOD BROS HOMES INC	COM	DELETED
978798 10 6	WOODBINE PETE INC	COM	
979438 10 8	WOODHEAD INDS INC	COM	
980524 10 2	WOODSTREAM CORP	COM	
980881 10 6	WOOLWORTH F W CO	COM	
980881 90 6	WOOLWORTH F W CO	CALL	
980881 95 6	WOOLWORTH F W CO	PUT	
980881 20 5	WOOLWORTH F W CO	PFD A CV $2.20	
981373 10 3	WORK WEAR INC	COM	
981411 10 1	WORLCO DATA SYS INC	COM	
981414 10 5	WORLCO INC	CL A	
981423 10 6	WORLD AWYS INC	COM	
981423 11 4	WORLD AWYS INC	WT EXP 051592	
981447 10 5	WORLD CONTAINER CORP	COM	
981494 10 7	WORLD MAIL CENTER INC	COM	
981575 10 3	WORLDWIDE ENERGY CORP	COM	
981801 10 3	WORTHEN BKG CORP	COM	
981811 10 2	WORTHINGTON INDS INC	COM	

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CUSIP NO.	ISSUER NAME	ISSUER DESCRIPTION	STATUS
982135 10 5	WRATHER CORP	COM	
982230 10 4	WRIGHT BROTHERS ENERGY INC	COM	
982263 10 5	WRIGHT WM E CO	COM	
982346 10 8	WRIGHT LABS INC	COM	DELETED
982526 10 5	WRIGLEY WM JR CO	COM	
982554 10 7	WRITER CORP	COM	
982594 10 3	WURLITZER CO	COM	
983051 AA 1	WYLE LABS	S D CONV 5.25%88	
983051 10 3	WYLE LABS	COM	
983085 10 1	WYMAN GORDON CO	COM	
983195 10 8	WYNNS INTL INC	COM	
983604 10 9	WYSE TECHNOLOGY	COM	
983735 10 1	XL DATACOMP INC	COM	
983885 10 4	XCOR INTL INC	CL A	
983889 10 6	XEBEC	COM	
983905 10 0	XIOX CORP	COM	ADDED
984121 AA 1	XEROX CORP	S DEB CONV 6%95	
984121 AB 9	XEROX CORP	S DEB CONV 5%88	
984121 10 3 *	XEROX CORP	COM	
984121 90 3	XEROX CORP	CALL	
984121 95 3	XEROX CORP	PUT	
984128 10 8	XPLOR ENERGY CORP	COM	
984131 10 2	XTAL CORP	COM	
984138 10 7	XTRA CORP	COM	
984175 10 9	XYTRONYX INC	COM	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
984777 10 2		YANKEE COS	COM	
984900 10 0	*	XIDEX CORP	COM	
984900 90 0		XIDEX CORP	CALL	
984900 95 0		XIDEX CORP	PUT	
984903 10 4		XICOR INC	COM	
985515 10 5		YELLOW FREIGHT SYS INC DEL	COM	
985809 10 2		YELLOWSTONE RES INC	COM	DELETED
986628 10 5		YORK FED SVGS & LN ASSN PA	COM	
987048 10 5		YORK RESH CORP	COM	
987745 10 6		YOUNGWOOD ELECTR METALS INC	COM	
988363 10 7		YUBA NAT RES INC	CL A	
988478 10 3		YUKON ENERGY CORP	COM	
988750 10 5		Z & Z FASHIONS LTD	COM	
988789 10 3		Z SEVEN FD INC	COM	
988810 10 7		ZAB'S BACKYARD HOTS INC	COM	
988857 10 8		ZALE CORP	COM	
988857 40 5		ZALE CORP	PFD A CV $0.80	
989070 10 7	*	ZAPATA CORP	COM	
989070 90 7		ZAPATA CORP	CALL	
989070 95 7		ZAPATA CORP	PUT	
989070 20 6		ZAPATA CORP	PREFCV N CU $2	
989195 AE 2		ZAYRE CORP	SB DB CV 7.25%10	
989195 10 2		ZAYRE CORP	COM	
989272 10 9		ZEHNTEL INC	COM	
989349 10 5	*	ZENITH ELECTRS CORP	COM	
989349 90 5		ZENITH ELECTRS CORP	CALL	

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CUSIP NO.		ISSUER NAME	ISSUER DESCRIPTION	STATUS
989349 95 5		ZENITH ELECTRS CORP	PUT	
989365 10 1	*	ZENITH LABS INC	COM	
989365 90 1		ZENITH LABS INC	CALL	
989365 95 1		ZENITH LABS INC	PUT	
989390 10 9		ZENITH NATL INS CORP	COM	
989390 11 7		ZENITH NATL INS CORP	WT EXP 101588	DELETED
989428 10 7		ZENTEC CORP	COM	
989484 10 0		ZERO CORP	COM	
989499 10 8		ZETA LABS INC	COM	
98950D 10 5		ZEUS COMPONENTS INC	COM	
989506 10 0		ZIEGLER INC	COM	
989569 10 8		ZIMMER CORP	COM	
989722 10 3		ZIONS UTAH BANCORPORATION	COM	
989749 10 6		ZIYAD INC	COM	
989755 10 3		ZONDERVAN CORP	COM	
989824 AA 5		ZURN INDS INC	S D CONV 5.75%94	

TOTAL RECORDS PRINTED: 9,273

TOTAL RECORDS PROCESSED: 9,273

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